

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF JUNE 11, 2015

	<u>Jun 11, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	30,206.23
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,562.60
Microsoft (MSFT)	2,690.86
Yum (YUM)	3,162.77
Total Investment	<u>8,434.05</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>59,153.07</u>
Total Current Assets	<u>59,153.07</u>
TOTAL ASSETS	<u><u>59,153.07</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JUNE 11, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	39,899.04
5/15/2015	1397	COM PROS, INC	Inv #GSS103782, 5 belt clips	-49.00	39,850.04
5/15/2015	1398	COM PROS, INC	Inv #G102409. Depot Replacement of pager	-126.67	39,723.37
5/15/2015	1399	Witmer Associates, Inc.	Inv #1606497.001, Globe 6.5 wide x14 Structural pull-on boot	-349.00	39,374.37
5/15/2015	1400	Witmer Associates, Inc.	Inv #1606743, 4 sets coats, 32 letters, 6 pants	-9,118.80	30,255.57
5/15/2015		Interest	Interest	0.66	30,256.23
6/3/2015	1401	Witmer Associates, Inc.	Balance of Inv #1598855, foam	-50.00	30,206.23
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	30,206.23
Total Interest Checking 457-2				-9,692.81	30,206.23
Investment					
Muni MM (FPTXX)					8,434.05
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	17.82
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
5/14/2015		May Meeting Balance	May Meeting Balance - 26.783 shares held	0.00	2,562.60
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,562.60
Total Accenture (ACN)				0.00	2,562.60
Microsoft (MSFT)					
5/14/2015		May Meeting Balance	May Meeting Balance - total shares held 56.495	0.00	2,690.86
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,690.86
Total Microsoft (MSFT)				0.00	2,690.86
Yum (YUM)					
5/14/2015		May Meeting Balance	May Meeting Balance - total shares held 35.181	0.00	3,162.77
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	3,162.77
Total Yum (YUM)				0.00	3,162.77
Total Investment				0.00	8,434.05
CD, 42 month, 1-15-17					
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	20,512.79
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-9,692.81	59,153.07