

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 12, 2015

	<u>Nov 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	41,080.65
Investment	
Muni MM (FPTXX)	184.98
Accenture (ACN)	2,843.61
Microsoft (MSFT)	3,065.61
Starbucks (SBUX)	2,673.74
Total Investment	<u>8,767.94</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>70,361.38</u>
Total Current Assets	<u>70,361.38</u>
TOTAL ASSETS	<u><u>70,361.38</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF NOVEMBER 12, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	36,860.45
10/9/2015	1407	Centre Communications	Invoice #101261, 6 Minitor VI pager batteries	-90.00	36,770.45
10/9/2015	1408	Centre Communications	Invoice #101769, 6 Minitor V pager batteries	-114.00	36,656.45
10/9/2015	1409	Centre Communications	Invoice #101759, Service, reprogram 6 pagers	-175.00	36,481.45
10/9/2015	1410	Centre Communications	VOID: Invoice #101759, Service	0.00	36,481.45
10/9/2015	1411	Centre Communications	VOID: Inv #101769, Equipment Repair	0.00	36,481.45
10/9/2015	1412	Witmer Associates, Inc.	Inv #1647883, Boots	-380.00	36,101.45
10/15/2015		Interest	Interest	0.37	36,101.82
10/31/2015		Deposit	Deposit-Reimbursement for check #1228, Henley Board, Med bag, issued 5/19/2012	94.00	36,195.82
10/31/2015		Deposit	Deposit - Millheim (\$4,884.83)	4,884.83	41,080.65
11/2/2015	1330	Void	VOID: Voided check	0.00	41,080.65
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	41,080.65
Total Interest Checking 457-2				4,220.20	41,080.65
Investment					
Muni MM (FPTXX)					
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	184.98
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	184.98
Total Muni MM (FPTXX)				0.00	184.98
Accenture (ACN)					
10/8/2015		October Meeting Balance	October Meeting Balance - 27.064 shares held	0.00	2,747.00
11/10/2015		Actual Value Adjustment	Actual Value Adjustment	96.61	2,843.61
11/12/2015		November Meeting Balance	November Meeting Balance - 27.064 shares held	0.00	2,843.61
Total Accenture (ACN)				96.61	2,843.61
Microsoft (MSFT)					
10/8/2015		October Meeting Balance	October Meeting Balance - total shares held 57.29	0.00	2,681.19
11/10/2015		Actual Value Adjustment	Actual Value Adjustment - total shares held 57.29	384.42	3,065.61
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	3,065.61
Total Microsoft (MSFT)				384.42	3,065.61
Starbucks (SBUX)					
10/8/2015		October Meeting Balance	October Meeting Balance - Total shares held 43	0.00	2,527.54
11/10/2015		Actual Value Adjustment	Actual Value Adjustment	146.20	2,673.74
11/12/2015		November Meeting Balance	November Meeting Balance - Total shares held 43	0.00	2,673.74
Total Starbucks (SBUX)				146.20	2,673.74
Total Investment				627.23	8,767.94
CD, 42 month, 1-15-17					
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	20,512.79
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				4,847.43	70,361.38