

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF APRIL 14, 2016

	<u>Apr 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	37,927.12
Investment	
Muni MM (SPAXX)	202.19
Accenture (ACN)	3,085.56
Microsoft (MSFT)	3,160.00
Starbucks (SBUX)	2,624.72
Total Investment	<u>9,072.47</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>67,512.38</u>
Total Current Assets	<u>67,512.38</u>
TOTAL ASSETS	<u><u>67,512.38</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF APRIL 14, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	37,953.60
3/11/2016	1429	Millheim Small Engine Inc.	Inv #5389, WD40, files, handle, safety glass	-102.15	37,851.45
3/15/2016		Interest	Interest	0.67	37,852.12
4/9/2016		Deposit	Deposit - Reimbursement from Rebersburg Fire Company for Vehicle rescue class	75.00	37,927.12
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	37,927.12
Total Interest Checking 457-2				-26.48	37,927.12
Investment					
Muni MM (SPAXX)					
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	202.19
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	202.19
Total Muni MM (SPAXX)				0.00	202.19
Accenture (ACN)					
3/10/2016		March Meeting Balance	March Meeting Balance - 27.347 shares held	0.00	2,741.81
3/31/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	414.03	3,155.84
4/9/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	-70.28	3,085.56
4/14/2016		April Meeting Balance	April Meeting Balance - 27.347 shares held	0.00	3,085.56
Total Accenture (ACN)				343.75	3,085.56
Microsoft (MSFT)					
3/10/2016		March Meeting Balance	March Meeting Balance - total shares held 57.661	0.00	2,933.79
3/11/2016		Dividend	Dividened - \$20.76 = .406 shares purchased - total shares held 58.067	20.76	2,954.55
3/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.067	252.49	3,207.04
4/9/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.067	-47.04	3,160.00
4/14/2016		April Meeting Balance	April Meeting Balance - total shares held 58.067	0.00	3,160.00
Total Microsoft (MSFT)				226.21	3,160.00
Starbucks (SBUX)					
3/10/2016		March Meeting Balance	March Meeting Balance - Total shares held 43	0.00	2,503.03
3/31/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	64.07	2,567.10
4/9/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	57.62	2,624.72
4/14/2016		April Meeting Balance	April Meeting Balance - Total shares held 43	0.00	2,624.72
Total Starbucks (SBUX)				121.69	2,624.72
Total Investment				691.65	9,072.47
CD, 42 month, 1-15-17					
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	20,512.79
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				665.17	67,512.38