

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF FEBRUARY 8, 2018**

	<u>Feb 8, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	29,449.27
<b>Investment</b>	
Muni MM (SPAXX)	85.99
Accenture (ACN)	4,409.52
Microsoft (MSFT)	18,847.40
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<b>Total Investment</b>	23,342.91
<b>CD, 52 Month, 5-23-22</b>	10,543.05
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<b>Total Checking/Savings</b>	63,335.23
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<b>Total Current Assets</b>	63,335.23
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<b>TOTAL ASSETS</b>	<b>63,335.23</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF FEBRUARY 8, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
<b>Interest Checking 457-2</b>					
1/11/2018		January Meeting Balance	January Meeting Balance	0.00	29,468.81
1/12/2018	1503	Central Dist. Vol. Fireman's Assn.	2018 Dues	-20.00	29,448.81
1/12/2018		Interest	Interest - January	0.46	29,449.27
1/23/2018		Transfer	Funds Transfer - CD Close Out	21,086.10	50,535.37
1/24/2018	1504	First National Bank	Funds Transfer - Open 52 month CD	-10,543.05	39,992.32
1/25/2018	1505	Fidelity	Funds Transfer	-10,543.05	29,449.27
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	29,449.27
<b>Total Interest Checking 457-2</b>				<b>-19.54</b>	<b>29,449.27</b>
<b>Investment</b>					
<b>Muni MM (SPAXX)</b>					
1/11/2018		January Meeting Balance	January Meeting Balance	0.00	58.98
1/25/2018	1505	Fidelity	Funds Transfer - Transfer from CD sale	10,543.05	10,602.03
1/31/2018		Interest	Interest - January	0.61	10,602.64
2/1/2018		Transfer	Funds Transfer- Purchase 111 shares MSFT @ \$94.70 + \$4.95 fee	-10,516.65	85.99
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	85.99
<b>Total Muni MM (SPAXX)</b>				<b>27.01</b>	<b>85.99</b>
<b>Accenture (ACN)</b>					
1/11/2018		January Meeting Balance	January Meeting Balance - 28.421 shares held	0.00	4,516.09
1/31/2018		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	51.16	4,567.25
2/7/2018		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	-157.73	4,409.52
2/8/2018		February Meeting Balance	February Meeting Balance - 28.421 shares held	0.00	4,409.52
<b>Total Accenture (ACN)</b>				<b>-106.57</b>	<b>4,409.52</b>
<b>Microsoft (MSFT)</b>					
1/11/2018		January Meeting Balance	January Meeting Balance - total shares held 99.327	0.00	8,722.90
1/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 99.327 x \$95.01	714.16	9,437.06
2/1/2018		Transfer	Funds Transfer- Purchase 111 shares MSFT @ \$94.70 per share - total shares held...	10,511.70	19,948.76
2/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 210.327 x \$89.61	-1,101.36	18,847.40
2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 210.327	0.00	18,847.40
<b>Total Microsoft (MSFT)</b>				<b>10,124.50</b>	<b>18,847.40</b>
<b>Total Investment</b>				<b>10,044.94</b>	<b>23,342.91</b>
<b>CD, 12 Month, 1-19-18</b>					
1/11/2018		January Meeting Balance	January Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,072.24
1/22/2018		Interest	Interest	13.86	21,086.10
1/23/2018		Transfer	Funds Transfer - CD Close Out	-21,086.10	0.00
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	0.00
<b>Total CD, 12 Month, 1-19-18</b>				<b>-21,072.24</b>	<b>0.00</b>
<b>CD, 52 Month, 5-23-22</b>					
1/11/2018		January Meeting Balance	January Meeting Balance	0.00	0.00
1/24/2018	1504	First National Bank	Funds Transfer - Open 52 month CD	10,543.05	10,543.05
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	10,543.05
<b>Total CD, 52 Month, 5-23-22</b>				<b>10,543.05</b>	<b>10,543.05</b>
<b>TOTAL</b>				<b>-503.79</b>	<b>63,335.23</b>