

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF OCTOBER 11, 2018

	<u>Oct 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	20,623.26
Investment	
Muni MM (SPAXX)	88.21
Accenture (ACN)	4,471.90
Microsoft (MSFT)	22,607.19
Total Investment	<u>27,167.30</u>
CD, 52 Month, 5-23-22	<u>10,543.05</u>
Total Checking/Savings	<u>58,333.61</u>
Total Current Assets	<u>58,333.61</u>
TOTAL ASSETS	<u><u>58,333.61</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 11, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE	
Interest Checking 457-2					26,258.50	
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	26,258.50	
6/8/2018	1516	First National Bank	Safe Deposit Box rental	-24.00	26,234.50	
6/8/2018	1517	Witmer Associates, Inc.	1846063, Globe Equipment	-7,917.50	18,317.00	
6/8/2018	1518	Ron Fetzer Insurance - Provident	10 May invoice, 3 year accident & injury policy	-8,800.00	9,517.00	
6/15/2018		Interest	Interest - June	0.45	9,517.45	
7/13/2018		Interest	Interest - July	0.19	9,517.64	
7/22/2018	1519	Centre Communications	Inv #116323, 6 minitor 6, 10 minotr 5 baTTERY PACKS, 3 MINITOR 5 CHARGERS	-2,431.00	7,086.64	
7/30/2018	1520	Witmer Associates, Inc.	Invoice #1846066, Globe lettering and patches, K Weaver, M Stoltzfus, B Wetzell	-173.50	6,913.14	
7/30/2018	1521	Witmer Associates, Inc.	Invoice #1854311, MSA air mask repair	-65.00	6,848.14	
7/30/2018	1522	Witmer Associates, Inc.	Invoice #1860717, Streamlight bank charger and 5 lights, 2 steady holder/chargers	-965.00	5,883.14	
7/30/2018	1523	Witmer Associates, Inc.	Invoice #1860752, SCBA regulator and coupler purchase	-305.00	5,578.14	
7/30/2018	1524	Witmer Associates, Inc.	Invoice #1869354, MSA HUD receiver bracket	-20.15	5,557.99	
7/30/2018	1525	Witmer Associates, Inc.	Invoice # 1869689, 4 Cairns Defender helmets	-992.00	4,565.99	
7/30/2018	1526	Witmer Associates, Inc.	Invoice # 1872197, 2 Wildland helmet	-108.00	4,457.99	
7/30/2018	1527	Witmer Associates, Inc.	Invoice #1873336, 2 Crossed bugle pins	-26.98	4,431.01	
8/15/2018		Interest	Interest - August	0.15	4,431.16	
8/27/2018	1528	Centre Communications	Inv#116395, Pager Repair	-153.50	4,277.66	
9/9/2018		Deposit	Deposit	20.00	4,297.66	
9/14/2018		Interest	Interest - September	0.09	4,297.75	
10/10/2018		Deposit	Deposit Haines & Penn	16,325.51	20,623.26	
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	20,623.26	
Total Interest Checking 457-2					-5,635.24	20,623.26
Investment						23,712.57
Muni MM (SPAXX)						87.55
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	87.55	
6/8/2018		Interest	Interest - April	0.09	87.64	
6/9/2018		Interest	Interest - May	0.10	87.74	
6/29/2018		Interest	Interest - June	0.11	87.85	
7/31/2018		Interest	Interest - July	0.12	87.97	
8/31/2018		Interest	Interest - August	0.12	88.09	
9/28/2018		Interest	Interest - September	0.12	88.21	
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	88.21	
Total Muni MM (SPAXX)					0.66	88.21
Accenture (ACN)						4,217.67
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	4,217.67	
6/8/2018		Dividend	Dividend 15 May: \$37.80 - .245 shares @ \$154.3287 - total shares held 28.666	37.80	4,255.47	
10/10/2018		Actual Value Adjustment	Actual Value Adjustment - 28.666 shares held @ \$156.00	216.43	4,471.90	
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	4,471.90	
Total Accenture (ACN)					254.23	4,471.90
Microsoft (MSFT)						19,407.35
6/7/2018		June Meeting Balance	June Meeting Balance - total shares held 211.271	0.00	19,407.35	
6/14/2018		Dividend	Dividened - \$88.73 = .878 shares purchased - total shares held 212.149	88.73	19,496.08	
9/13/2018		Dividend	Dividened - \$89.10 = .805 shares purchased - total shares held 212.954	89.10	19,585.18	
10/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 212.954 x \$105.91	3,022.01	22,607.19	
10/11/2018		October Meeting Balance	October Meeting Balance - total shares held 212.954	0.00	22,607.19	
Total Microsoft (MSFT)					3,199.84	22,607.19
Total Investment					3,454.73	27,167.30
CD, 52 Month, 5-23-22						10,543.05
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	10,543.05	
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	10,543.05	
Total CD, 52 Month, 5-23-22					0.00	10,543.05
TOTAL					-2,180.51	58,333.61