

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2019 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF DECEMBER 12, 2019**

	<u>Dec 12, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	5,321.67
<b>Investment</b>	
Muni MM (SPAXX)	90.16
Accenture (ACN)	5,969.75
Microsoft (MSFT)	<u>33,241.28</u>
<b>Total Investment</b>	39,301.19
CD, 52 Month, 5-23-22	<u>10,923.73</u>
<b>Total Checking/Savings</b>	<u>55,546.59</u>
<b>Total Current Assets</b>	<u>55,546.59</u>
<b>TOTAL ASSETS</b>	<u><u>55,546.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2019 DATA FILE**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF DECEMBER 12, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	5,321.45
11/15/2019		Interest	Interest - November	0.22	5,321.67
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	5,321.67
Total Interest Checking 457-2				0.22	5,321.67
Investment					
					37,608.66
Muni MM (SPAXX)					
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	89.94
11/15/2019		Interest	Interest - October	0.12	90.06
11/29/2019		Interest	Interest - November	0.10	90.16
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	90.16
Total Muni MM (SPAXX)				0.22	90.16
Accenture (ACN)					
11/14/2019		November Meeting Balance	November Meeting Balance 29.157 shares held@ \$194.50	0.00	5,671.04
11/19/2019		Dividend	Dividend 19 Nov: \$23.33 - .118 shares @ \$198.1453 - total shares held 29.275	23.33	5,694.37
12/11/2019		Actual Value Adjustment	Actual Value Adjustment - 29.275 shares @ \$203.92	275.38	5,969.75
12/12/2019		December Meeting Balance	December Meeting Balance - 29.275 shares held @ \$203.92	0.00	5,969.75
Total Accenture (ACN)				298.71	5,969.75
Microsoft (MSFT)					
11/14/2019		November Meeting Balance	November Meeting Balance - 216.195 shares held @ \$147.31 / share	0.00	31,847.68
12/11/2019		Dividend	Dividened - \$110.26 = .728 shares purchased @ \$151.4659 - total shares held 216....	110.26	31,957.94
12/11/2019		Actual Value Adjustment	Actual Value Adjustment - 216.923 shares held @ \$153.24 / share	1,283.34	33,241.28
12/12/2019		December Meeting Balance	December Meeting Balance - 216.923 shares held @ \$153.24 / share	0.00	33,241.28
Total Microsoft (MSFT)				1,393.60	33,241.28
Total Investment				1,692.53	39,301.19
CD, 52 Month, 5-23-22					
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	10,923.73
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	10,923.73
Total CD, 52 Month, 5-23-22				0.00	10,923.73
<b>TOTAL</b>				<b>1,692.75</b>	<b>55,546.59</b>