

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF DECEMBER 11, 2014

	<u>Dec 11, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	43,206.35
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,281.38
Microsoft (MSFT)	2,652.05
Yum (YUM)	2,619.16
Total Investment	<u>7,570.41</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>71,289.55</u>
Total Current Assets	<u>71,289.55</u>
TOTAL ASSETS	<u><u>71,289.55</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF DECEMBER 11, 2014

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	43,325.33
11/14/2014		Interest	Interest	0.70	43,326.03
11/14/2014	226	Sam's Club	Batteries	-119.68	43,206.35
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	43,206.35
Total Interest Checking 457-2				-118.98	43,206.35
Investment					
Muni MM (FPTXX)					
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	17.82
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
11/13/2014		November Meeting Balance	November Meeting Balance - 26.463 shares held	0.00	2,226.08
11/17/2014		Dividend	.32 shares @ 84.3579 per share, 26.783 shares held	26.99	2,253.07
12/9/2014		Actual Value Adjustment	Actual Value Adjustment	28.31	2,281.38
12/11/2014		December Meeting Balance	December Meeting Balance - 26.783 shares held	0.00	2,281.38
Total Accenture (ACN)				55.30	2,281.38
Microsoft (MSFT)					
11/13/2014		November Meeting Balance	November Meeting Balance - 55.727 shares held	0.00	2,718.36
12/9/2014		Actual Value Adjustment	Actual Value Adjustment - 55.727 shares held	-66.31	2,652.05
12/11/2014		December Meeting Balance	December Meeting Balance - 55.727 shares held	0.00	2,652.05
Total Microsoft (MSFT)				-66.31	2,652.05
Yum (YUM)					
11/13/2014		November Meeting Balance	November Meeting Balance - 34.622 shares held	0.00	2,581.42
11/14/2014		Dividend	Dividend \$14.20, .198 shares @ 71.72 per share - total shares held 34.82	14.20	2,595.62
12/9/2014		Actual Value Adjustment	Actual Value Adjustment	23.54	2,619.16
12/11/2014		December Meeting Balance	December Meeting Balance - 34.82 shares held	0.00	2,619.16
Total Yum (YUM)				37.74	2,619.16
Total Investment				26.73	7,570.41
CD, 42 month, 1-15-17					
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	20,309.69
11/19/2014		Interest	Interest	203.10	20,512.79
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				203.10	20,512.79
TOTAL				110.85	71,289.55