

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

	<u>Jul 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	34,107.29
Investment	
Muni MM (SPAXX)	210.80
Accenture (ACN)	3,223.43
Microsoft (MSFT)	3,142.07
Starbucks (SBUX)	2,476.37
Total Investment	<u>9,052.67</u>
CD, 42 month, 1-15-17	20,924.80
Total Checking/Savings	<u>64,084.76</u>
Total Current Assets	<u>64,084.76</u>
TOTAL ASSETS	<u>64,084.76</u>
LIABILITIES & EQUITY	0.00

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

AS OF JULY 14, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	36,030.64
6/10/2016	1437	Susquehanna Fire Equipment Co.	Inv #164378, Portable Mini-Cutter Kit	-1,800.00	34,230.64
6/10/2016	1438	First National Bank	Safe Deposit Box Rental	-24.00	34,206.64
6/10/2016	1439	Centre Communications	Inv #104851, Pager Repair	-10.00	34,196.64
6/10/2016	1440	Centre Communications	Inv #105304, 2 pager chargers	-90.00	34,106.64
6/15/2016		Interest	Interest	0.65	34,107.29
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	34,107.29
Total Interest Checking 457-2				-1,923.35	34,107.29
Investment					
Muni MM (SPAXX)					
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	210.79
6/30/2016		Interest	Interest	0.01	210.80
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	210.80
Total Muni MM (SPAXX)				0.01	210.80
Accenture (ACN)					
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	3,297.14
6/10/2016		Dividend	Dividend 13 May: \$20.08 - .258 shares @ \$116.6667 - total shares held 27.605	20.08	3,317.22
6/11/2016		Actual Value Adjustment	Actual Value Adjustment end of May reconciliation	178.52	3,495.74
6/30/2016		Actual Value Adjustment	Actual Value Adjustment end of June reconciliation - total shares held 27.605	-368.37	3,127.37
7/13/2016		Actual Value Adjustment	Actual Value Adjustment	96.06	3,223.43
7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 27.605	0.00	3,223.43
Total Accenture (ACN)				-73.71	3,223.43
Microsoft (MSFT)					
6/9/2016		June Meeting Balance	June Meeting Balance - total shares held 58.468	0.00	3,018.11
6/10/2016		Actual Value Adjustment	Actual Value Adjustment - for 31 May reconciliation	-82.45	2,935.66
6/10/2016		Dividend	Dividened - \$20.90 = .401 shares purchased - total shares held 58.468	20.90	2,956.56
6/30/2016		Actual Value Adjustment	Actual Value Adjustment - for 30 June reconciliation	35.24	2,991.80
7/13/2016		Actual Value Adjustment	Actual Value Adjustment	150.27	3,142.07
7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 58.468	0.00	3,142.07
Total Microsoft (MSFT)				123.96	3,142.07
Starbucks (SBUX)					
6/9/2016		June Meeting Balance	June Meeting Balance - Total shares held 43	0.00	2,389.94
6/10/2016		Actual Value Adjustment	Actual Value Adjustment - 31 May Reconciliation	-264.45	2,125.49
6/30/2016		Actual Value Adjustment	Actual Value Adjustment - 30 June Reconciliation	330.67	2,456.16
7/13/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	20.21	2,476.37
7/14/2016		July Meeting Balance	July Meeting Balance - Total shares held 43	0.00	2,476.37
Total Starbucks (SBUX)				86.43	2,476.37
Total Investment				136.69	9,052.67
CD, 42 month, 1-15-17					
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	20,512.79
6/30/2016		Interest	Interest	412.01	20,924.80
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	20,924.80
Total CD, 42 month, 1-15-17				412.01	20,924.80
TOTAL				-1,374.65	64,084.76