

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF SEPTEMBER 8, 2016

	<u>Sep 8, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	22,005.28
Investment	
Muni MM (SPAXX)	219.42
Accenture (ACN)	3,192.79
Microsoft (MSFT)	3,371.84
Starbucks (SBUX)	2,415.74
Total Investment	<u>9,199.79</u>
CD, 42 month, 1-15-17	20,924.80
Total Checking/Savings	<u>52,129.87</u>
Total Current Assets	<u>52,129.87</u>
TOTAL ASSETS	<u><u>52,129.87</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF SEPTEMBER 8, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					24,158.35
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	24,158.35
8/12/2016	1449	Betsy Rishel	CPR class - 6 students, CPR, Beiler, Weaver, Swarey, Peachey, Barger, Byler	-240.00	23,918.35
8/12/2016	1450	Centre Communications	Inv# 106086, 5 pagers	-1,760.00	22,158.35
8/12/2016	1451	Centre Communications	Inv# 106088, pager repair	-153.50	22,004.85
8/15/2016		Interest	Interest	0.43	22,005.28
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	22,005.28
Total Interest Checking 457-2				-2,153.07	22,005.28
Investment					9,148.80
Muni MM (SPAXX)					210.81
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	210.81
8/19/2016		Transfer	Funds Transfer from SBUX	8.60	219.41
8/31/2016		Interest	Interest	0.01	219.42
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	219.42
Total Muni MM (SPAXX)				8.61	219.42
Accenture (ACN)					3,140.62
8/11/2016		August Meeting Balance	August Meeting Balance - 27.605 shares held	0.00	3,140.62
8/31/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	33.95	3,174.57
9/5/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	18.22	3,192.79
9/8/2016		September Meeting Balance	September Meeting Balance - 27.605 shares held	0.00	3,192.79
Total Accenture (ACN)				52.17	3,192.79
Microsoft (MSFT)					3,404.00
8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 58.468	0.00	3,404.00
8/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.468	-44.43	3,359.57
9/5/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.468	12.27	3,371.84
9/8/2016		September Meeting Balance	September Meeting Balance - total shares held 58.468	0.00	3,371.84
Total Microsoft (MSFT)				-32.16	3,371.84
Starbucks (SBUX)					2,393.37
8/11/2016		August Meeting Balance	August Meeting Balance - Total shares held 43	0.00	2,393.37
8/19/2016		Dividend	Dividend	8.60	2,401.97
8/19/2016		Transfer	Funds Transfer of Dividend to SPAXX	-8.60	2,393.37
8/31/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	24.52	2,417.89
9/5/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-2.15	2,415.74
9/8/2016		September Meeting Balance	September Meeting Balance - Total shares held 43	0.00	2,415.74
Total Starbucks (SBUX)				22.37	2,415.74
Total Investment				50.99	9,199.79
CD, 42 month, 1-15-17					20,924.80
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	20,924.80
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	20,924.80
Total CD, 42 month, 1-15-17				0.00	20,924.80
TOTAL				-2,102.08	52,129.87