

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF FEBRUARY 9, 2017

	<u>Feb 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	41,921.86
Investment	
Muni MM (SPAXX)	58.71
Accenture (ACN)	3,233.01
Microsoft (MSFT)	6,166.22
Total Investment	<u>9,457.94</u>
CD, 42 month, 1-15-17	21,030.58
Total Checking/Savings	<u>72,410.38</u>
Total Current Assets	<u>72,410.38</u>
TOTAL ASSETS	<u><u>72,410.38</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF FEBRUARY 9, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	42,437.68
1/13/2017	1460	Witmer Associates, Inc.	Inv #1737033, 12 pair gloves	-363.00	42,074.68
1/13/2017	1461	Centre Communications	Invoice #108444, pager repair	-153.50	41,921.18
1/13/2017		Interest	Interest	0.68	41,921.86
2/9/2017		February Meeting Balance	February Meeting Balance	0.00	41,921.86
Total Interest Checking 457-2				-515.82	41,921.86
Investment					
Muni MM (SPAXX)					
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	58.70
1/31/2017		Interest	Interest - January	0.01	58.71
2/9/2017		February Meeting Balance	February Meeting Balance	0.00	58.71
Total Muni MM (SPAXX)				0.01	58.71
Accenture (ACN)					
1/12/2017		January Meeting Balance	January Meeting Balance - 27.890 shares held	0.00	3,238.58
1/31/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-62.75	3,175.83
2/8/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	57.18	3,233.01
2/9/2017		February Meeting Balance	February Meeting Balance	0.00	3,233.01
Total Accenture (ACN)				-5.57	3,233.01
Microsoft (MSFT)					
1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 97.213	0.00	6,142.88
1/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.213	141.94	6,284.82
2/8/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.213, 6166.22	-118.60	6,166.22
2/9/2017		February Meeting Balance	February Meeting Balance	0.00	6,166.22
Total Microsoft (MSFT)				23.34	6,166.22
Total Investment				17.78	9,457.94
CD, 42 month, 1-15-17					
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	21,030.58
2/9/2017		February Meeting Balance	February Meeting Balance	0.00	21,030.58
Total CD, 42 month, 1-15-17				0.00	21,030.58
TOTAL				-498.04	72,410.38