

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF APRIL 13, 2017**

	<u>Apr 13, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	34,776.36
<b>Investment</b>	
Muni MM (SPAXX)	58.73
Accenture (ACN)	3,223.53
Microsoft (MSFT)	6,379.62
<b>Total Investment</b>	<u>9,661.88</u>
CD, 12 Month, 1-19-18	21,032.88
<b>Total Checking/Savings</b>	<u>65,471.12</u>
<b>Total Current Assets</b>	<u>65,471.12</u>
<b>TOTAL ASSETS</b>	<u><u>65,471.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF APRIL 13, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
3/9/2017		March Meeting Balance	March Meeting Balance	0.00	37,039.06
3/10/2017	1470	Betsy Rishel	VOID: CPR Class	0.00	37,039.06
3/10/2017	1468	Centre Communications	Inv#108944, Minitor batteries and belt clips	-150.00	36,889.06
3/10/2017	1469	Xerox Government Systems, LLC	Invoice #1349896, 2016 & 2017 Software Support	-720.00	36,169.06
3/10/2017		Deluxe Business Checks	Checks and Envelopes	-313.29	35,855.77
3/15/2017		Interest	Interest	0.59	35,856.36
3/21/2017	1471	Betsy Rishel	CPR Class	-1,080.00	34,776.36
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	34,776.36
Total Interest Checking 457-2				-2,262.70	34,776.36
Investment					
Muni MM (SPAXX)					
3/9/2017		March Meeting Balance	March Meeting Balance	0.00	58.72
3/31/2017		Interest	Interest - March	0.01	58.73
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	58.73
Total Muni MM (SPAXX)				0.01	58.73
Accenture (ACN)					
3/9/2017		March Meeting Balance	March Meeting Balance - 27.890 shares held	0.00	3,473.98
3/31/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-130.53	3,343.45
4/12/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-119.92	3,223.53
4/13/2017		April Meeting Balance	April Meeting Balance - 27.890 shares held	0.00	3,223.53
Total Accenture (ACN)				-250.45	3,223.53
Microsoft (MSFT)					
3/9/2017		March Meeting Balance	March Meeting Balance- total shares held 97.213	0.00	6,317.88
3/10/2017		Dividend	Dividened - \$37.91 = .589 shares purchased - total shares held 97.802	37.91	6,355.79
3/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	85.45	6,441.24
4/12/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	-61.62	6,379.62
4/13/2017		April Meeting Balance	April Meeting Balance - total shares held 97.802	0.00	6,379.62
Total Microsoft (MSFT)				61.74	6,379.62
Total Investment				-188.70	9,661.88
CD, 12 Month, 1-19-18					
3/9/2017		March Meeting Balance	March Meeting Balance	0.00	21,032.88
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
<b>TOTAL</b>				<b>-2,451.40</b>	<b>65,471.12</b>