

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF DECEMBER 14, 2017

	<u>Dec 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	31,537.79
Investment	
Muni MM (SPAXX)	58.94
Accenture (ACN)	4,303.51
Microsoft (MSFT)	8,436.16
Total Investment	<u>12,798.61</u>
CD, 12 Month, 1-19-18	<u>21,032.88</u>
Total Checking/Savings	<u>65,369.28</u>
Total Current Assets	<u>65,369.28</u>
TOTAL ASSETS	<u><u>65,369.28</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF DECEMBER 14, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
11/1/2017		November Meeting Balance	November Meeting Balance	0.00	31,787.19
11/4/2017	1495	Best Buy	1 GPS unit - Garmin Drivesmart	-249.99	31,537.20
11/15/2017		Interest	Interest - November	0.59	31,537.79
12/14/2017		December Meeting Balance	December Meeting Balance	0.00	31,537.79
Total Interest Checking 457-2				-249.40	31,537.79
Investment					
Muni MM (SPAXX)					12,290.11
11/1/2017		November Meeting Balance	November Meeting Balance	0.00	58.88
11/30/2017		Interest	Interest - November	0.03	58.91
11/30/2017		Interest	Interest - September	0.03	58.94
12/14/2017		December Meeting Balance	December Meeting Balance	0.00	58.94
Total Muni MM (SPAXX)				0.06	58.94
Accenture (ACN)					
11/1/2017		November Meeting Balance	November Meeting Balance - 28.165 shares held	0.00	4,009.56
11/17/2017		Dividend	Dividend 17 Nov: \$37.46 - .256 shares @ \$146.3046 - total shares held 28.421	37.46	4,047.02
11/30/2017		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	159.57	4,206.59
11/30/2017		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	96.92	4,303.51
12/14/2017		December Meeting Balance	December Meeting Balance - 28.421 shares held	0.00	4,303.51
Total Accenture (ACN)				293.95	4,303.51
Microsoft (MSFT)					
11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 98.842	0.00	8,221.67
11/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.842	97.85	8,319.52
12/13/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.842	116.64	8,436.16
12/14/2017		December Meeting Balance	December Meeting Balance - total shares held 98.842	0.00	8,436.16
Total Microsoft (MSFT)				214.49	8,436.16
Total Investment				508.50	12,798.61
CD, 12 Month, 1-19-18					
11/1/2017		November Meeting Balance	November Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,032.88
12/14/2017		December Meeting Balance	December Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
TOTAL				259.10	65,369.28