

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF JANUARY 10, 2019**

	<u>Jan 10, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	21,455.60
<b>Investment</b>	
Muni MM (SPAXX)	88.62
Accenture (ACN)	4,218.71
Microsoft (MSFT)	<u>22,298.17</u>
<b>Total Investment</b>	26,605.50
CD, 52 Month, 5-23-22	<u>10,704.29</u>
<b>Total Checking/Savings</b>	<u>58,765.39</u>
<b>Total Current Assets</b>	<u>58,765.39</u>
<b>TOTAL ASSETS</b>	<u><u>58,765.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF JANUARY 10, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
<b>Interest Checking 457-2</b>					
12/13/2018		December Meeting Balance	December Meeting Balance	0.00	23,889.86
12/13/2018	1532	Centre Communications	118174, batteries, radio & pager	-1,555.20	22,334.66
12/14/2018	1533	Centre Communications	Inv #118277, Pager repairs	-153.50	22,181.16
12/14/2018	1534	Bucks County Community College	Inv #32607, Special vehicle rescue training	-400.00	21,781.16
12/14/2018	1535	Susquehanna Fire Equipment Co.	Inv #189325, Hurst tool repair	-325.95	21,455.21
12/14/2018		Interest	Interest	0.39	21,455.60
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	21,455.60
<b>Total Interest Checking 457-2</b>				<b>-2,434.26</b>	<b>21,455.60</b>
<b>Investment</b>					
<b>Muni MM (SPAXX)</b>					
12/13/2018		December Meeting Balance	December Meeting Balance	0.00	88.47
12/31/2018		Interest	Interest - December	0.15	88.62
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	88.62
<b>Total Muni MM (SPAXX)</b>				<b>0.15</b>	<b>88.62</b>
<b>Accenture (ACN)</b>					
12/13/2018		December Meeting Balance	December Meeting Balance	0.00	4,632.85
12/31/2018		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 141.01 / share	-554.70	4,078.15
1/9/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 145.87 / share	140.56	4,218.71
1/10/2019		January Meeting Balance	January Meeting Balance - 28.921 shares held @ \$ 145.87 / share	0.00	4,218.71
<b>Total Accenture (ACN)</b>				<b>-414.14</b>	<b>4,218.71</b>
<b>Microsoft (MSFT)</b>					
12/13/2018		December Meeting Balance	December Meeting Balance - total shares held 213.850 @ \$109.07 / share	0.00	23,324.62
12/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 213.85 @ \$101.57 / share	-1,603.85	21,720.77
1/9/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 213.85 @ \$104.27 / share	577.40	22,298.17
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	22,298.17
<b>Total Microsoft (MSFT)</b>				<b>-1,026.45</b>	<b>22,298.17</b>
<b>Total Investment</b>				<b>-1,440.44</b>	<b>26,605.50</b>
<b>CD, 52 Month, 5-23-22</b>					
12/13/2018		December Meeting Balance	December Meeting Balance	0.00	10,704.29
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	10,704.29
<b>Total CD, 52 Month, 5-23-22</b>				<b>0.00</b>	<b>10,704.29</b>
<b>TOTAL</b>				<b>-3,874.70</b>	<b>58,765.39</b>