

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF JANUARY 8, 2015

	<u>Jan 8, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	42,749.92
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,371.10
Microsoft (MSFT)	2,576.26
Yum (YUM)	2,518.53
Total Investment	<u>7,483.71</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>70,746.42</u>
Total Current Assets	<u>70,746.42</u>
TOTAL ASSETS	<u><u>70,746.42</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JANUARY 8, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	43,206.35
12/15/2014		Interest	Interest Income	0.73	43,207.08
12/21/2014	1382	Bucks County Community College	Inv #18826, Operations Level Annual refresher	-112.50	43,094.58
12/23/2014	1383	Witmer Associates, Inc.	Invoice #1586620, 3 Jumbo Fire fighter gear bags	-150.00	42,944.58
12/23/2014	1384	COM PROS, INC	Invoice # G101565, depot repair	-97.33	42,847.25
12/23/2014	1385	COM PROS, INC	Invoice # G101566, depot repair	-97.33	42,749.92
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	42,749.92
Total Interest Checking 457-2				-456.43	42,749.92
Investment					
Muni MM (FPTXX)					
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	17.82
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
12/11/2014		December Meeting Balance	December Meeting Balance - 26.783 shares held	0.00	2,281.38
1/7/2015		Actual Value Adjustment	Actual Value Adjustment	89.72	2,371.10
1/8/2015		January Meeting Balance	January Meeting Balance - 26.783 shares held	0.00	2,371.10
Total Accenture (ACN)				89.72	2,371.10
Microsoft (MSFT)					
12/11/2014		December Meeting Balance	December Meeting Balance - 55.727 shares held	0.00	2,652.05
12/12/2014		Dividend	Dividened - \$17.28= .334 shares purchased - total shares held 56.087	17.28	2,669.33
1/7/2015		Actual Value Adjustment	Actual Value Adjustment	-93.07	2,576.26
1/8/2015		January Meeting Balance	January Meeting Balance- total shares held 56.087	0.00	2,576.26
Total Microsoft (MSFT)				-75.79	2,576.26
Yum (YUM)					
12/11/2014		December Meeting Balance	December Meeting Balance - 34.82 shares held	0.00	2,619.16
1/6/2015		Actual Value Adjustment	Actual Value Adjustment	-100.63	2,518.53
1/8/2015		January Meeting Balance	January Meeting Balance - 34.82 shares held	0.00	2,518.53
Total Yum (YUM)				-100.63	2,518.53
Total Investment				-86.70	7,483.71
CD, 42 month, 1-15-17					
12/11/2014		December Meeting Balance	December Meeting Balance	0.00	20,512.79
1/8/2015		January Meeting Balance	January Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-543.13	70,746.42