

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF MAY 14, 2015

	<u>May 14, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	39,899.04
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,562.60
Microsoft (MSFT)	2,690.86
Yum (YUM)	3,162.77
Total Investment	<u>8,434.05</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>68,845.88</u>
Total Current Assets	<u>68,845.88</u>
TOTAL ASSETS	<u><u>68,845.88</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF MAY 14, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	41,681.78
4/10/2015	1392	Western Pennsylvania Fireman's A...	Inv#5511A, Essentials of Fire Fighting, 4 books	-342.00	41,339.78
4/10/2015	1393	Xerox Government Systems, LLC	Inv #1140267, Firehouse software Support Contract	-360.00	40,979.78
4/10/2015	1394	Witmer Associates, Inc.	Inv #1606497, 2 of 3 pair boots	-718.00	40,261.78
4/10/2015	1395	Witmer Associates, Inc.	Inv #1607738, 3 gear bags, 1 pr gloves	-242.00	40,019.78
4/10/2015	1396	Witmer Associates, Inc.	Inv #1606741, Lettering on gear, Long & Caldwell	-121.50	39,898.28
4/15/2015		Interest	Interest	0.76	39,899.04
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	39,899.04
Total Interest Checking 457-2				-1,782.74	39,899.04
Investment					
Muni MM (FPTXX)					7,719.81
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	17.82
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					2,562.87
4/9/2015		April Meeting Balance	April Meeting Balance - 26.783 shares held	0.00	2,562.87
5/13/2015		Actual Value Adjustment	Actual Value Adjustment	-0.27	2,562.60
5/14/2015		May Meeting Balance	May Meeting Balance - 26.783 shares held	0.00	2,562.60
Total Accenture (ACN)				-0.27	2,562.60
Microsoft (MSFT)					2,347.37
4/9/2015		April Meeting Balance	April Meeting Balance - total shares held 56.495	0.00	2,347.37
5/13/2015		Actual Value Adjustment	Actual Value Adjustment	343.49	2,690.86
5/14/2015		May Meeting Balance	May Meeting Balance - total shares held 56.495	0.00	2,690.86
Total Microsoft (MSFT)				343.49	2,690.86
Yum (YUM)					2,791.75
4/9/2015		April Meeting Balance	April Meeting Balance - total shares held 35.015	0.00	2,791.75
5/1/2015		Dividend	Dividend \$14.36, .166 shares @ 86.7576 per share - total shares held 35.181	0.00	2,791.75
5/1/2015		Actual Value Adjustment	Actual Value Adjustment	388.25	3,180.00
5/13/2015		Actual Value Adjustment	Actual Value Adjustment	-17.23	3,162.77
5/14/2015		May Meeting Balance	May Meeting Balance - total shares held 35.181	0.00	3,162.77
Total Yum (YUM)				371.02	3,162.77
Total Investment				714.24	8,434.05
CD, 42 month, 1-15-17					
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	20,512.79
5/14/2015		May Meeting Balance	May Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-1,068.50	68,845.88