

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

	<u>Oct 8, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	36,860.45
Investment	
Muni MM (FPTXX)	184.98
Accenture (ACN)	2,747.00
Microsoft (MSFT)	2,681.19
Starbucks (SBUX)	2,527.54
Total Investment	<u>8,140.71</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>65,513.95</u>
Total Current Assets	<u>65,513.95</u>
TOTAL ASSETS	<u><u>65,513.95</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 6, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	30,163.71
8/14/2015	1405	Centre Communications	Inv #100575, Pager purchase	-2,106.00	28,057.71
8/14/2015	1406	Ron Fetzer Insurance - Provident	Policy ESO7785689, 3 year Life & Disability policy, July 1, 2015 through / to July 1,...	-8,651.00	19,406.71
8/14/2015		Interest	Interest	0.50	19,407.21
9/15/2015		Interest	Interest	0.49	19,407.70
10/7/2015		Deposit	Deposit- Haines (\$9,9667.61), Penn (\$7,785.14)	17,452.75	36,860.45
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	36,860.45
Total Interest Checking 457-2				6,696.74	36,860.45
Investment					
Muni MM (FPTXX)					
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	17.82
8/27/2015		Transfer	Funds Transfer	2,543.53	2,561.35
9/29/2015		Transfer	Funds Transfer	27.02	2,588.37
9/29/2015		Transfer	Funds Transfer	70.59	2,658.96
9/29/2015		Transfer	Funds Transfer from Muni MM (FPTXX) to SBUX - Purchase 43 shares of SBUX @ ...	-2,474.00	184.96
9/30/2015		Interest	Interest	0.02	184.98
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	184.98
Total Muni MM (FPTXX)				167.16	184.98
Accenture (ACN)					
8/13/2015		August Meeting Balance	August Meeting Balance - 27.064 shares held	0.00	2,798.14
10/7/2015		Actual Value Adjustment	Actual Value Adjustment	-51.14	2,747.00
10/8/2015		October Meeting Balance	October Meeting Balance - 27.064 shares held	0.00	2,747.00
Total Accenture (ACN)				-51.14	2,747.00
Microsoft (MSFT)					
8/13/2015		August Meeting Balance	August Meeting Balance - total shares held 56.876	0.00	2,657.81
9/10/2015		Dividend	Dividened - \$17.63= .414 shares purchased @ \$42.5532 - total shares held 57.29	17.63	2,675.44
10/7/2015		Actual Value Adjustment	Actual Value Adjustment	5.75	2,681.19
10/8/2015		October Meeting Balance	October Meeting Balance - total shares held 57.29	0.00	2,681.19
Total Microsoft (MSFT)				23.38	2,681.19
Starbucks (SBUX)					
9/29/2015		Transfer	Funds Transfer from Muni MM (FPTXX) to SBUX - Purchase 43 shares of SBUX @ ...	2,474.00	0.00
10/7/2015		Interest	Interest	53.54	2,527.54
10/8/2015		October Meeting Balance	October Meeting Balance - Total shares held 43	0.00	2,527.54
Total Starbucks (SBUX)				2,527.54	2,527.54
Yum (YUM)					
8/13/2015		August Meeting Balance	August Meeting Balance - total shares held 35.344	0.00	2,961.82
8/26/2015		Actual Value Adjustment	Actual Value Adjustment	-347.70	2,614.12
8/27/2015		Transfer	Sell Investment - 34 shares @ \$75.945 per share \$2,543.43 - total shares held 1.344	-2,543.53	70.59
9/28/2015		Dividend	Dividend	27.02	97.61
9/29/2015		Transfer	Sell Investment - .344 shares valued at \$27.02 - total shares held one - liquidated ...	-27.02	70.59
9/29/2015		Transfer	Sell Investment - 1 share valued at \$70.59 - total shares held zero	-70.59	0.00
10/8/2015		October Meeting Balance	October Meeting Balance - total shares held zero	0.00	0.00
Total Yum (YUM)				-2,961.82	0.00
Total Investment				-294.88	8,140.71
CD, 42 month, 1-15-17					
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	20,512.79
10/8/2015		October Meeting Balance	October Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				6,401.86	65,513.95