MILLHEIM FIREMAN'S RELIEF ASSN

ACCOUNT BALANCE SHEET AS OF JANUARY 14, 2016

	Jan 14, 16	
ASSETS		
Current Assets		
Checking/Savings		
Interest Checking 457-2	39,638.07	
Investment		
Muni MM (FPTXX)	193.59	
Accenture (ACN)	2,793.76	
Microsoft (MSFT)	3,063.24	
Starbucks (SBUX)	2,539.36	
Total Investment	8,589.95	
CD, 42 month, 1-15-17	20,512.79	
Total Checking/Savings	68,740.81	
Total Current Assets	68,740.81	
TOTAL ASSETS	68,740.81	
LIABILITIES & EQUITY	0.00	

MILLHEIM FIREMAN'S RELIEF ASSN

GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JANUARY 14, 2016

111/12/2015	DATE NUM	NAME	MEMO	AMOUNT	BALANCE
11/13/2015	Interest Checking 457-2				41,080.65
11/13/2015	11/12/2015	November Meeting Balance	November Meeting Balance	0.00	41,080.65
11/13/2015	11/13/2015 1413			-716.00	40,364.65
11/13/2015 1416 Witner Associates, Inc. Invoice #1647882,1 pr size 12 wide, Globe 14" pull on structural boot, 12011400-1	11/13/2015 1414	Centre Communications	Inv# 102418, Pager 136WJW2242 repair, broken battery latch	-153.50	40,211.15
11/13/2015	11/13/2015 1415	Centre Communications		-153.50	40,057.65
11/13/2015 Interest Interes	11/13/2015 1416	Witmer Associates, Inc.	Invoice #1647882, 1 pr size 12 wide, Globe 14" pull on structural boot, 12011400-1	-365.00	39,692.65
1714/2015 Interest Checking 457-2 January Meeting Balance	11/13/2015 1417	Lowes	Saw blades	-55.88	39,636.77
Total Interest Checking 457-2	11/13/2015	Interest	Interest	0.60	39,637.37
Total Interest Checking 457-2 Investment Muni MM (FPTXX) 1/1/2/2015 November Meeting Balance November Meeting Balance Value entered only to match current balance for meeting, still need to go back and 8.61 193.5 1/1/4/2016 January Meeting Balance Actual Value Adjustment January Meeting Balance November Meeting Balance November Meeting Balance Actual Value Adjustment January Meeting Balance November Meeting Balance 27.347 shares held 0.00 2.793.7 3.063.2 3.065.6 3	12/15/2015	Interest	Interest	0.70	39,638.07
Investment Muni MM (FPTXX) 11/12/2015 Long Term Capital Gain January Meeting Balance Long Term Capital Gain January Meeting Balance	1/14/2016	January Meeting Balance	January Meeting Balance	0.00	39,638.07
Muni MM (FPTXX) 11/12/2016 Long Term Capital Gain January Meeting Balance Value entered only to match current balance for meeting, still need to go back and 8.61 193.5 193	Total Interest Checking 45	7-2		-1,442.58	39,638.07
1/1/2/2015					8,767.94
1/13/2016					184.98
1/14/2016					
Total Muni MM (FPTXX					
Accenture (ACN)		• •	January Meeting Balance		
11/12/2015	Total Muni MM (FPTXX)			8.61	193.59
1/14/2016					2,843.61
1/14/2016					2,843.61
Total Accenture (ACN) 49.85 2,793.7					2,793.76
Microsoft (MSFT) 3,065.6 11/12/2015 November Meeting Balance 0.00 3,065.6 1/13/2016 Actual Value Adjustment -2.37 3,063.2 1/14/2016 January Meeting Balance January Meeting Balance - total shares held 57.661 0.00 3,063.2 Total Microsoft (MSFT) Starbucks (SBUX) -2.37 3,063.2 Starbucks (SBUX) November Meeting Balance November Meeting Balance - Total shares held 43 0.00 2,673.7 1/13/2016 Actual Value Adjustment Actual Value Adjustment -134.38 2,539.3 1/14/2016 January Meeting Balance January Meeting Balance - Total shares held 43 0.00 2,539.3 Total Investment -134.38 2,539.3 CD, 42 month, 1-15-17 November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2015 November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance	1/14/2016	January Meeting Balance	January Meeting Balance - 27.347 shares held	0.00	2,793.76
11/12/2015 November Meeting Balance Actual Value Adjustment Ac	Total Accenture (ACN)			-49.85	2,793.76
1/13/2016 Actual Value Adjustment January Meeting Balance Actual Value Adjustment January Meeting Balance - total shares held 57.661 -2.37 3,063.2 Total Microsoft (MSFT) -2.37 3,063.2 Starbucks (SBUX) -2.37 3,063.2 11/12/2015 November Meeting Balance Actual Value Adjustment January Meeting Balance Actual Value Adjustment January Meeting Balance - Total shares held 43 0.00 2,673.7 1/14/2016 January Meeting Balance January Meeting Balance - Total shares held 43 0.00 2,539.3 Total Investment -134.38 2,539.3 Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 20,512.7 1/1/4/2016 January Meeting Balance January Meeting Ba	Microsoft (MSFT)				3,065.61
1/14/2016 January Meeting Balance January Meeting Balance - total shares held 57.661 0.00 3,063.2 Total Microsoft (MSFT) -2.37 3,063.2 Starbucks (SBUX) 2,673.7 11/12/2015 November Meeting Balance November Meeting Balance - Total shares held 43 0.00 2,673.7 1/14/2016 January Meeting Balance Actual Value Adjustment -134.38 2,539.3 1/14/2016 January Meeting Balance January Meeting Balance - Total shares held 43 0.00 2,539.3 Total Starbucks (SBUX) -134.38 2,539.3 Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 November Meeting Balance November Meeting Balance 0.00 20,512.7 1/1/4/2016 January Meeting Balance November Meeting Balance 0.00 20,512.7 1/1/4/2016 January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 January Meeting Balance 0.00 20,512.7	11/12/2015	November Meeting Balance	November Meeting Balance	0.00	3,065.61
Total Microsoft (MSFT) -2.37 3,063.2 Starbucks (SBUX) 2,673.7 11/12/2015 November Meeting Balance Actual Value Adjustment Actual Value Adjustment July 2016 Actual Value Adjustment Actual Value Adjustment Actual Value Adjustment July 2016 -134.38 2,539.3 Total Starbucks (SBUX) January Meeting Balance - Total shares held 43 0.00 2,539.3 Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 20,512.7 1/1/4/2016 January Meeting Balance January Meeting Balance January Meeting Balance January Meeting Balance November Meeting Balance January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 30.00 20,512.7 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7	1/13/2016	Actual Value Adjustment	Actual Value Adjustment	-2.37	3,063.24
Starbucks (SBUX) 2,673.7	1/14/2016	January Meeting Balance	January Meeting Balance - total shares held 57.661	0.00	3,063.24
11/12/2015 November Meeting Balance Actual Value Adjustment Actual Value Adjustment January Meeting Balance November Meeting Balance - Total shares held 43 0.00 2,673.7 2,673.7 1/13/2016 -134.38 2,539.3 2,539.3 2,539.3 -134.38 2,539.3 2,539.3 -134.38 2,539.3 -134.38 2,539.3 2,539.3 -134.38 2,539.3 -177.99 8,589.9 8,589.9 -177.99 8,589.9 -177.99 2,512.7 -11/12/2015 November Meeting Balance January Meet	Total Microsoft (MSFT)			-2.37	3,063.24
11/12/2015 November Meeting Balance Actual Value Adjustment I/13/2016 November Meeting Balance - Total shares held 43 0.00 2,673.7 Actual Value Adjustment Actual Value Adjustment I/14/2016 -134.38 2,539.3 January Meeting Balance - Total shares held 43 0.00 2,539.3 January Meeting Balance - Total shares held 43 0.00 2,539.3 January Meeting Balance - Total shares held 43 -134.38 2,539.3 January Meeting Balance - Total shares held 43 -134.38 2,539.3 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 8,589.9 January Meeting Balance - Total shares held 43 -177.99 9 8,589.9 January Meeting Balance - Total shares held 43 -177.99 January Meeting Balance - Total shares held 43 -177.99 January Me	Starbucks (SBUX)				2,673.74
1/14/2016 January Meeting Balance January Meeting Balance - Total shares held 43 0.00 2,539.3 Total Starbucks (SBUX) -134.38 2,539.3 Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 20,512.7 11/12/2015 November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7		November Meeting Balance	November Meeting Balance - Total shares held 43	0.00	2,673.74
Total Starbucks (SBUX) -134.38 2,539.3 Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 20,512.7 11/12/2015 November Meeting Balance January Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7	1/13/2016	Actual Value Adjustment	Actual Value Adjustment	-134.38	2,539.36
Total Investment -177.99 8,589.9 CD, 42 month, 1-15-17 11/12/2015 November Meeting Balance November Meeting Balance January Meeting Balance January Meeting Balance Total CD, 42 month, 1-15-17 Total CD, 42 month, 1-15-17	1/14/2016	January Meeting Balance	January Meeting Balance - Total shares held 43	0.00	2,539.36
CD, 42 month, 1-15-17 20,512.7 11/12/2015 November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7	Total Starbucks (SBUX)			-134.38	2,539.36
11/12/2015 November Meeting Balance November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7	Total Investment			-177.99	8,589.95
11/12/2015 November Meeting Balance November Meeting Balance November Meeting Balance 0.00 20,512.7 1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7	CD. 42 month, 1-15-17				20.512.79
1/14/2016 January Meeting Balance January Meeting Balance 0.00 20,512.7 Total CD, 42 month, 1-15-17 0.00 20,512.7		November Meeting Balance	November Meeting Balance	0.00	
					20,512.79
TOTAL -1,620.57 68,740.8	Total CD, 42 month, 1-15-1	7		0.00	20,512.79
	TOTAL			-1,620.57	68,740.81