

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF MARCH 10, 2016

	<u>Mar 10, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	37,983.60
Investment	
Muni MM (SPAXX)	202.19
Accenture (ACN)	2,741.81
Microsoft (MSFT)	2,933.79
Starbucks (SBUX)	2,503.03
Total Investment	<u>8,380.82</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>66,877.21</u>
Total Current Assets	<u>66,877.21</u>
TOTAL ASSETS	<u><u>66,877.21</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF MARCH 10, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	38,290.79
2/12/2016	1424	Centre Communications	Inv# 103696, Program Motorola Minitor V Pager 136WJW2240 with Company 18 to...	-56.25	38,234.54
2/12/2016	1425	Centre Communications	Inv# 103695, Repair & Program Motorola Minitor V Pager 136WLJ6157 with Compa...	-92.53	38,142.01
2/12/2016	1426	Centre Communications	Inv# 103671, Repair Broken Housing, US Alert Watch Dog Pager BDEA206	-10.00	38,132.01
2/12/2016	1427	Postmaster	roll of stamps	-49.00	38,083.01
2/12/2016	1428	Anthony Torsell Agency	VFIS-TR-2061937, Disbursing Office Bond	-100.00	37,983.01
2/12/2016		Interest	Interest	0.59	37,983.60
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	37,983.60
Total Interest Checking 457-2				-307.19	37,983.60
Investment					
					7,927.20
Muni MM (SPAXX)					
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	0.00
2/15/2016		Transfer	Funds Transfer from FPTXX to SPAXX	193.59	193.59
2/19/2016		Transfer	Funds Transfer- Dividend	8.60	202.19
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	202.19
Total Muni MM (SPAXX)				202.19	202.19
Muni MM (FPTXX)					
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	193.59
2/15/2016		Transfer	Funds Transfer from FPTXX to SPAXX	-193.59	0.00
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	0.00
Total Muni MM (FPTXX)				-193.59	0.00
Accenture (ACN)					
2/11/2016		February Meeting Balance	February Meeting Balance - 27.347 shares held	0.00	2,552.02
2/29/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	189.79	2,741.81
3/10/2016		March Meeting Balance	March Meeting Balance - 27.347 shares held	0.00	2,741.81
Total Accenture (ACN)				189.79	2,741.81
Microsoft (MSFT)					
2/11/2016		February Meeting Balance	February Meeting Balance - total shares held 57.661	0.00	2,841.53
2/29/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 57.661	92.26	2,933.79
3/10/2016		March Meeting Balance	March Meeting Balance - total shares held 57.661	0.00	2,933.79
Total Microsoft (MSFT)				92.26	2,933.79
Starbucks (SBUX)					
2/11/2016		February Meeting Balance	February Meeting Balancet - Total shares held 43	0.00	2,340.06
2/19/2016		Dividend	Dividend	8.60	2,348.66
2/19/2016		Transfer	Funds Transfer to MM	-8.60	2,340.06
2/29/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	162.97	2,503.03
3/10/2016		March Meeting Balance	March Meeting Balance - Total shares held 43	0.00	2,503.03
Total Starbucks (SBUX)				162.97	2,503.03
Total Investment				453.62	8,380.82
CD, 42 month, 1-15-17					
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	20,512.79
3/10/2016		March Meeting Balance	March Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				146.43	66,877.21