

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF MAY 11, 2017**

	<u>May 11, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	34,505.94
<b>Investment</b>	
Muni MM (SPAXX)	58.75
Accenture (ACN)	3,380.26
Microsoft (MSFT)	6,778.75
<b>Total Investment</b>	<u>10,217.76</u>
CD, 12 Month, 1-19-18	<u>21,032.88</u>
<b>Total Checking/Savings</b>	<u>65,756.58</u>
<b>Total Current Assets</b>	<u>65,756.58</u>
<b>TOTAL ASSETS</b>	<u><u>65,756.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF MAY 11, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	34,776.36
4/14/2017	1472	Witmer Associates, Inc.	Inv #1765745.001, 9 pr Large Orange Pro-tech 8 gloves	-261.00	34,515.36
4/14/2017	1473	Centre Communications	Inv #108890, Shipping pager repair	-10.00	34,505.36
4/15/2017		Interest	Interest	0.58	34,505.94
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	34,505.94
Total Interest Checking 457-2				-270.42	34,505.94
Investment					
Muni MM (SPAXX)					
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	58.73
4/30/2017		Interest	Interest - April	0.02	58.75
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	58.75
Total Muni MM (SPAXX)				0.02	58.75
Accenture (ACN)					
4/13/2017		April Meeting Balance	April Meeting Balance - 27.890 shares held	0.00	3,223.53
4/30/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	159.53	3,383.06
5/10/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-2.80	3,380.26
5/11/2017		May Meeting Balance	May Meeting Balance - 27.890 shares held	0.00	3,380.26
Total Accenture (ACN)				156.73	3,380.26
Microsoft (MSFT)					
4/13/2017		April Meeting Balance	April Meeting Balance - total shares held 97.802	0.00	6,379.62
4/30/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	315.90	6,695.52
5/10/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	83.23	6,778.75
5/11/2017		May Meeting Balance	May Meeting Balance - total shares held 97.802	0.00	6,778.75
Total Microsoft (MSFT)				399.13	6,778.75
Total Investment				555.88	10,217.76
CD, 12 Month, 1-19-18					
4/13/2017		April Meeting Balance	April Meeting Balance	0.00	21,032.88
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
<b>TOTAL</b>				<b>285.46</b>	<b>65,756.58</b>