

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF JUNE 8, 2017**

	<u>Jun 8, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	18,046.03
<b>Investment</b>	
Muni MM (SPAXX)	58.77
Accenture (ACN)	3,564.28
Microsoft (MSFT)	7,079.89
<b>Total Investment</b>	<u>10,702.94</u>
<b>CD, 12 Month, 1-19-18</b>	<u>21,032.88</u>
<b>Total Checking/Savings</b>	<u>49,781.85</u>
<b>Total Current Assets</b>	<u>49,781.85</u>
<b>TOTAL ASSETS</b>	<u><u>49,781.85</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 JUNE 8, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	34,505.94
5/12/2017	1474	Witmer Associates, Inc.	Inv #1764397, Globe Coats and pants	-13,372.00	21,133.94
5/12/2017	1475	Witmer Associates, Inc.	Inv #1765745.005, 2 Pr gloves, 1 set boots	-447.00	20,686.94
5/12/2017	1476	Witmer Associates, Inc.	Inv #1765745.003, Gloves	-1,241.00	19,445.94
5/12/2017	1477	Witmer Associates, Inc.	Inv #1765745.004, Impact cap	-420.00	19,025.94
5/12/2017	1478	Witmer Associates, Inc.	Inv #1765745.002, Boots and gloves	-827.00	18,198.94
5/12/2017	1479	Centre Communications	Inv #109949, Minitor repair	-153.50	18,045.44
5/15/2017		Interest	Interest	0.59	18,046.03
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	18,046.03
Total Interest Checking 457-2				-16,459.91	18,046.03
Investment					
Muni MM (SPAXX)					10,217.76
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	58.75
5/31/2017		Interest	Interest	0.02	58.77
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	58.77
Total Muni MM (SPAXX)				0.02	58.77
Accenture (ACN)					3,380.26
5/11/2017		May Meeting Balance	May Meeting Balance - 27.890 shares held	0.00	3,380.26
5/17/2017		Dividend	Dividend 17 May: \$33.75 - .275 shares @ \$122.9073 - total shares held 28.165	33.75	3,414.01
5/31/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	91.69	3,505.70
6/7/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	58.58	3,564.28
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	3,564.28
Total Accenture (ACN)				184.02	3,564.28
Microsoft (MSFT)					6,778.75
5/11/2017		May Meeting Balance	May Meeting Balance - total shares held 97.802	0.00	6,778.75
5/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	51.74	6,830.49
6/7/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.802	249.40	7,079.89
6/8/2017		June Meeting Balance	June Meeting Balance - total shares held 97.802	0.00	7,079.89
Total Microsoft (MSFT)				301.14	7,079.89
Total Investment				485.18	10,702.94
CD, 12 Month, 1-19-18					21,032.88
5/11/2017		May Meeting Balance	May Meeting Balance	0.00	21,032.88
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
<b>TOTAL</b>				<b>-15,974.73</b>	<b>49,781.85</b>