

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 1, 2017

	<u>Nov 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	31,787.19
Investment	
Muni MM (SPAXX)	58.88
Accenture (ACN)	4,009.56
Microsoft (MSFT)	8,221.67
Total Investment	<u>12,290.11</u>
CD, 12 Month, 1-19-18	<u>21,032.88</u>
Total Checking/Savings	<u>65,110.18</u>
Total Current Assets	<u>65,110.18</u>
TOTAL ASSETS	<u><u>65,110.18</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF NOVEMBER 1, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					35,753.69
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	35,753.69
10/13/2017	1488	Central Pa Institute of Science & Te...	Inv #16-099, Hazmat Awareness class	-439.80	35,313.89
10/13/2017	1489	Centre Communications	Inv #111414, 5 batteries, belt clips, chargers	-375.00	34,938.89
10/13/2017	1490	Witmer Associates, Inc.	Inv # 1800494, SCBA flow test and repairs	-1,466.96	33,471.93
10/13/2017	1491	Witmer Associates, Inc.	Inv #1765801.001, pike pole	-50.00	33,421.93
10/13/2017	1492	Witmer Associates, Inc.	Inv# 1785520, TIC repair	-635.00	32,786.93
10/13/2017	1493	Best Buy	1 GPS unit - Garmin Drivesmart	-249.99	32,536.94
10/13/2017		Interest	Interest - October	0.22	32,537.16
10/26/2017	1494	Best Buy	3 GPS Units - Garmin Drivesmart	-749.97	31,787.19
11/1/2017		November Meeting Balance	November Meeting Balance	0.00	31,787.19
Total Interest Checking 457-2				-3,966.50	31,787.19
Investment					12,021.59
Muni MM (SPAXX)					58.85
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	58.85
10/31/2017		Interest	Interest - October	0.03	58.88
11/1/2017		November Meeting Balance	November Meeting Balance	0.00	58.88
Total Muni MM (SPAXX)				0.03	58.88
Accenture (ACN)					4,409.23
10/12/2017		October Meeting Balance	October Meeting Balance - 28.165 shares held	0.00	4,409.23
10/31/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	-399.67	4,009.56
11/1/2017		November Meeting Balance	November Meeting Balance - 28.165 shares held	0.00	4,009.56
Total Accenture (ACN)				-399.67	4,009.56
Microsoft (MSFT)					7,553.51
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	7,553.51
10/31/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.842	668.16	8,221.67
11/1/2017		November Meeting Balance	November Meeting Balance - total shares held 98.842	0.00	8,221.67
Total Microsoft (MSFT)				668.16	8,221.67
Total Investment				268.52	12,290.11
CD, 12 Month, 1-19-18					21,032.88
10/12/2017		October Meeting Balance	October Meeting Balance	0.00	21,032.88
11/1/2017		November Meeting Balance	November Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
TOTAL				-3,697.98	65,110.18