

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF MARCH 8, 2018

	<u>Mar 8, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	29,101.85
Investment	
Muni MM (SPAXX)	87.47
Accenture (ACN)	4,409.52
Microsoft (MSFT)	18,847.40
Total Investment	<u>23,344.39</u>
CD, 52 Month, 5-23-22	<u>10,543.05</u>
Total Checking/Savings	<u>62,989.29</u>
Total Current Assets	<u>62,989.29</u>
TOTAL ASSETS	<u><u>62,989.29</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF MARCH 6, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	29,449.27
2/9/2018	1506	Anthony Torsell Agency	INV #4709, Treasurer Bond, 1/18/18 to 1/18/19	-100.00	29,349.27
2/9/2018	1507	Centre Communications	Inv #113813 - Pager Batteries	-228.00	29,121.27
2/9/2018	1508	Centre Communications	Inv #113841 - Watch dog repair	-10.00	29,111.27
2/9/2018	1509	Centre Communications	Inv #113842 - Watch dog repair	-10.00	29,101.27
2/15/2018		Interest	Interest - February	0.58	29,101.85
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	29,101.85
Total Interest Checking 457-2				-347.42	29,101.85
Investment					
Muni MM (SPAXX)					23,342.91
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	85.99
2/28/2018		Interest	Interest - February	1.48	87.47
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	87.47
Total Muni MM (SPAXX)				1.48	87.47
Accenture (ACN)					4,409.52
2/8/2018		February Meeting Balance	February Meeting Balance - 28.421 shares held	0.00	4,409.52
3/8/2018		March Meeting Balance	March Meeting Balance - 28.421 shares held	0.00	4,409.52
Total Accenture (ACN)				0.00	4,409.52
Microsoft (MSFT)					18,847.40
2/8/2018		February Meeting Balance	February Meeting Balance - total shares held 210.327	0.00	18,847.40
3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 210.327	0.00	18,847.40
Total Microsoft (MSFT)				0.00	18,847.40
Total Investment				1.48	23,344.39
CD, 52 Month, 5-23-22					
2/8/2018		February Meeting Balance	February Meeting Balance	0.00	10,543.05
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	10,543.05
Total CD, 52 Month, 5-23-22				0.00	10,543.05
TOTAL				-345.94	62,989.29