

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF APRIL 12, 2018**

	<u>Apr 12, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	28,694.80
<b>Investment</b>	
Muni MM (SPAXX)	87.55
Accenture (ACN)	4,217.67
Microsoft (MSFT)	19,407.35
<b>Total Investment</b>	<u>23,712.57</u>
<b>CD, 52 Month, 5-23-22</b>	<u>10,543.05</u>
<b>Total Checking/Savings</b>	<u>62,950.42</u>
<b>Total Current Assets</b>	<u>62,950.42</u>
<b>TOTAL ASSETS</b>	<u><u>62,950.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF APRIL 12, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	29,101.85
3/9/2018	1510	ESO Solutions, Inc.	78909-1, FireHouse 4/18 to 4/1/19	-360.00	28,741.85
3/9/2018	1511	Centre Communications	Inv #114422 - Watch dog repair	-47.50	28,694.35
3/15/2018		Interest	Interest - March	0.45	28,694.80
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	28,694.80
Total Interest Checking 457-2				-407.05	28,694.80
Investment					
Muni MM (SPAXX)					
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	87.47
3/29/2018		Interest	Interest - March	0.08	87.55
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	87.55
Total Muni MM (SPAXX)				0.08	87.55
Accenture (ACN)					
3/8/2018		March Meeting Balance	March Meeting Balance - 28.421 shares held	0.00	4,409.52
3/31/2018		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	-46.90	4,362.62
4/11/2018		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	-144.95	4,217.67
4/12/2018		April Meeting Balance	April Meeting Balance - 28.421 shares held	0.00	4,217.67
Total Accenture (ACN)				-191.85	4,217.67
Microsoft (MSFT)					
3/8/2018		March Meeting Balance	March Meeting Balance - total shares held 210.327	0.00	18,847.40
3/9/2018		Dividend	Dividened - \$88.34 = .944 shares purchased - total shares held 211.271	88.34	18,935.74
3/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 211.271 x \$91.27	346.96	19,282.70
4/11/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 211.271 x \$91.86	124.65	19,407.35
4/12/2018		April Meeting Balance	April Meeting Balance - total shares held 211.271	0.00	19,407.35
Total Microsoft (MSFT)				559.95	19,407.35
Total Investment				368.18	23,712.57
CD, 52 Month, 5-23-22					
3/8/2018		March Meeting Balance	March Meeting Balance	0.00	10,543.05
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	10,543.05
Total CD, 52 Month, 5-23-22				0.00	10,543.05
<b>TOTAL</b>				<b>-38.87</b>	<b>62,950.42</b>