

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF FEBRUARY 14, 2019

	<u>Feb 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	12,182.02
Investment	
Muni MM (SPAXX)	88.77
Accenture (ACN)	4,529.89
Microsoft (MSFT)	<u>22,858.46</u>
Total Investment	27,477.12
CD, 52 Month, 5-23-22	<u>10,759.18</u>
Total Checking/Savings	<u>50,418.32</u>
Total Current Assets	<u>50,418.32</u>
TOTAL ASSETS	<u><u>50,418.32</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF FEBRUARY 14, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	21,455.60
1/11/2019	1536	Centre Communications	Inv #118583, Minitor 6 pager	-351.00	21,104.60
1/11/2019	1537	Witmer Public Safety Group, Inc.	Inv #1911321, MSA SCBA Repair, EX255541	-92.47	21,012.13
1/11/2019	1539	Centre Communications	Inv #118326, Minitor 6 pager	-351.00	20,661.13
1/11/2019	1538	Centre Communications	Inv #117432, 2 pagers repaired, 1 unrepairable	-344.50	20,316.63
1/15/2019		Interest	Interest	0.39	20,317.02
2/6/2019	1540	Witmer Public Safety Group, Inc.	Inv #1914295, Dryer	-7,975.00	12,342.02
2/6/2019	1545	Betsy Rishel	CPR Class	-160.00	12,182.02
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	12,182.02
Total Interest Checking 457-2				-9,273.58	12,182.02
Investment					
Muni MM (SPAXX)					
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	88.62
1/31/2019		Interest	Interest - January	0.15	88.77
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	88.77
Total Muni MM (SPAXX)				0.15	88.77
Accenture (ACN)					
1/10/2019		January Meeting Balance	January Meeting Balance - 28.921 shares held @ \$ 145.87 / share	0.00	4,218.71
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 153.55 / share	222.11	4,440.82
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 156.63 / share	89.07	4,529.89
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	4,529.89
Total Accenture (ACN)				311.18	4,529.89
Microsoft (MSFT)					
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	22,298.17
1/31/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 213.85 @ \$104.43 / share	34.22	22,332.39
2/12/2019		Actual Value Adjustment	Actual Value Adjustment - total shares held 213.85 @ \$106.89 / share	526.07	22,858.46
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	22,858.46
Total Microsoft (MSFT)				560.29	22,858.46
Total Investment				871.62	27,477.12
CD, 52 Month, 5-23-22					
1/10/2019		January Meeting Balance	January Meeting Balance	0.00	10,704.29
1/22/2019		Interest	Interest	54.89	10,759.18
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	10,759.18
Total CD, 52 Month, 5-23-22				54.89	10,759.18
TOTAL				-8,347.07	50,418.32