

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

	<u>Mar 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	10,026.72
Investment	
Muni MM (SPAXX)	88.91
Accenture (ACN)	4,746.21
Microsoft (MSFT)	24,485.86
Total Investment	<u>29,320.98</u>
CD, 52 Month, 5-23-22	<u>10,759.18</u>
Total Checking/Savings	<u>50,106.88</u>
Total Current Assets	<u>50,106.88</u>
TOTAL ASSETS	<u><u>50,106.88</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 14, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	12,182.02
2/15/2019	1541	Witmer Public Safety Group, Inc.	Inv #19199277, 2 bottles Germicidal Cleaner	-92.00	12,090.02
2/15/2019	1542	Witmer Public Safety Group, Inc.	Inv #1920180, Storz couplers	-38.00	12,052.02
2/15/2019	1543	Anthony Torsell Agency	Inv #5419, Treasurer's Bond 2019	-100.00	11,952.02
2/15/2019	1544	Central Dist. Vol. Fireman's Assn.	2019 Annual dues	-20.00	11,932.02
2/15/2019		Interest	Interest - February	0.33	11,932.35
2/20/2019	1546	Salamander Technologies, Inc.	Quote #QUO-08732-M8W5N6, Salamander Inventory Software	-1,905.63	10,026.72
3/14/2019		February Meeting Balance	February Meeting Balance	0.00	10,026.72
Total Interest Checking 457-2				-2,155.30	10,026.72
Investment					
Muni MM (SPAXX)					27,477.12
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	88.77
2/28/2019		Interest	Interest - February	0.14	88.91
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	88.91
Total Muni MM (SPAXX)				0.14	88.91
Accenture (ACN)					
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	4,529.89
2/28/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 161.38 / share	137.37	4,667.26
3/13/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$164.11 / share	78.95	4,746.21
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	4,746.21
Total Accenture (ACN)				216.32	4,746.21
Microsoft (MSFT)					
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	22,858.46
3/14/2019		Actual Value Adjustment	Actual Value Adjustment - 213.85 shares held @ \$112.03 / share	1,099.19	23,957.65
3/14/2019		Actual Value Adjustment	Actual Value Adjustment - 213.85 shares held @ \$114.5 / share	528.21	24,485.86
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	24,485.86
Total Microsoft (MSFT)				1,627.40	24,485.86
Total Investment				1,843.86	29,320.98
CD, 52 Month, 5-23-22					
2/14/2019		February Meeting Balance	February Meeting Balance	0.00	10,759.18
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	10,759.18
Total CD, 52 Month, 5-23-22				0.00	10,759.18
TOTAL				-311.44	50,106.88