

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF MAY 9, 2019

	<u>May 9, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	7,885.14
Investment	
Muni MM (SPAXX)	89.22
Accenture (ACN)	5,045.55
Microsoft (MSFT)	26,946.98
Total Investment	<u>32,081.75</u>
CD, 52 Month, 5-23-22	<u>10,759.18</u>
Total Checking/Savings	<u>50,726.07</u>
Total Current Assets	<u>50,726.07</u>
TOTAL ASSETS	<u><u>50,726.07</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE

GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF MAY 9, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					9,290.90
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	9,290.90
4/12/2019	1551	Centre Communications	Inv #119579, Pager repair	-153.50	9,137.40
4/12/2019	1552	Witmer Public Safety Group, Inc.	Inv #1927509, Helmet	-317.00	8,820.40
4/12/2019	1553	Seven Mountains EMS Council	VOID: Inv #2019082, 2019 Spring Conference, Floyd Etters	0.00	8,820.40
4/12/2019	1554	Seven Mountains EMS Council	Inv #2019088, Tom Heckman	-90.00	8,730.40
4/12/2019	1555	Witmer Public Safety Group, Inc.	Inv #1915389, MSA repair	-260.26	8,470.14
4/14/2019	1557	Witmer Public Safety Group, Inc.	Inv #1914295, Dryer shipping	-525.00	7,945.14
4/15/2019		Seven Mountains EMS Council	Inv #2019082, 2019 Spring Conference, Floyd Etters	-60.00	7,885.14
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	7,885.14
Total Interest Checking 457-2				-1,405.76	7,885.14
Investment					30,840.63
Muni MM (SPAXX)					89.07
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	89.07
4/30/2019		Interest	Interest - April	0.15	89.22
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	89.22
Total Muni MM (SPAXX)				0.15	89.22
Accenture (ACN)					5,140.12
4/11/2019		April Meeting Balance	April Meeting Balance- 28.921 shares held @ \$ 177.73 / share	0.00	5,140.12
5/8/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares @ \$174.46	-94.57	5,045.55
5/9/2019		May Meeting Balance	May Meeting Balance - 28.921 shares held @ \$ 174.46	0.00	5,045.55
Total Accenture (ACN)				-94.57	5,045.55
Microsoft (MSFT)					25,611.44
4/11/2019		April Meeting Balance	April Meeting Balance - 214.717 shares held @ \$119.28 / share	0.00	25,611.44
5/8/2019		Actual Value Adjustment	Actual Value Adjustment - 214.717 shares held @ \$125.50 / share	1,335.54	26,946.98
5/9/2019		May Meeting Balance	May Meeting Balance - 214.717 shares held @ \$125.50 / share	0.00	26,946.98
Total Microsoft (MSFT)				1,335.54	26,946.98
Total Investment				1,241.12	32,081.75
CD, 52 Month, 5-23-22					10,759.18
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	10,759.18
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	10,759.18
Total CD, 52 Month, 5-23-22				0.00	10,759.18
TOTAL				-164.64	50,726.07