

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF JUNE 6, 2019**

	<u>Jun 6, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	7,810.43
<b>Investment</b>	
Muni MM (SPAXX)	89.37
Accenture (ACN)	5,235.43
Microsoft (MSFT)	<u>27,017.84</u>
<b>Total Investment</b>	32,342.64
CD, 52 Month, 5-23-22	<u>10,813.15</u>
<b>Total Checking/Savings</b>	<u>50,966.22</u>
<b>Total Current Assets</b>	<u>50,966.22</u>
<b>TOTAL ASSETS</b>	<u><u>50,966.22</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 JUNE 6, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	7,885.14
5/10/2019		Interest	Interest April	0.16	7,885.30
5/15/2019		Interest	Interest May	0.13	7,885.43
6/5/2019	1558	Seven Mountains EMS Council	Balance Inv #2019082, 2019 Spring Conference, Floyd Etters	-75.00	7,810.43
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	7,810.43
Total Interest Checking 457-2				-74.71	7,810.43
Investment					
Muni MM (SPAXX)					
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	89.22
5/31/2019		Interest	Interest	0.15	89.37
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	89.37
Total Muni MM (SPAXX)				0.15	89.37
Accenture (ACN)					
5/9/2019		May Meeting Balance	May Meeting Balance - 28.921 shares held @ \$ 174.46	0.00	5,045.55
5/17/2019		Dividend	Dividend 19 Nov: \$42.22 - .236 shares @ \$178.6777 - total shares held 29.157	42.22	5,087.77
5/31/2019		Actual Value Adjustment	Actual Value Adjustment - 29.157 shares @ \$179.56	147.66	5,235.43
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	5,235.43
Total Accenture (ACN)				189.88	5,235.43
Microsoft (MSFT)					
5/9/2019		May Meeting Balance	May Meeting Balance - 214.717 shares held @ \$125.50 / share	0.00	26,946.98
6/5/2019		Actual Value Adjustment	Actual Value Adjustment - 214.717 shares held @ \$125.83 / share	70.86	27,017.84
6/6/2019		June Meeting Balance	June Meeting Balance - 214.717 shares held @ \$125.83 / share	0.00	27,017.84
Total Microsoft (MSFT)				70.86	27,017.84
Total Investment				260.89	32,342.64
CD, 52 Month, 5-23-22					
5/9/2019		May Meeting Balance	May Meeting Balance	0.00	10,759.18
5/10/2019		Interest	Interest - 4/22	53.97	10,813.15
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	10,813.15
Total CD, 52 Month, 5-23-22				53.97	10,813.15
TOTAL				240.15	50,966.22