

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF FEBRUARY 11, 2016

	<u>Feb 11, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	38,290.79
Investment	
Muni MM (FPTXX)	193.59
Accenture (ACN)	2,552.02
Microsoft (MSFT)	2,841.53
Starbucks (SBUX)	2,340.06
Total Investment	<u>7,927.20</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>66,730.78</u>
Total Current Assets	<u>66,730.78</u>
TOTAL ASSETS	<u><u>66,730.78</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF FEBRUARY 11, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	39,638.07
1/15/2016	1418	Bucks County Community College	Inv #22271, Basic Vehicle Rescue	-300.00	39,338.07
1/15/2016	1419	Millheim Small Engine Inc.	Inv #5224, 7 pr rescue gloves, 2 heavy duty extension cords	-128.00	39,210.07
1/15/2016	1420	Burkholder's Market	Inv #01034606, batteries for voicemitters in masks	-58.95	39,151.12
1/15/2016	1421	Central Dist. Vol. Fireman's Assn.	2016 Dues	-30.00	39,121.12
1/15/2016	1422	Witmer Associates, Inc.	Invoice #1657271.001, 2 Rope Glove Med. 1 Rope Glove 2XL.	-72.00	39,049.12
1/15/2016	1423	Witmer Associates, Inc.	Invoice #1657271, Rope Gloves, Nomex Hoods	-759.00	38,290.12
1/15/2016		Interest	Interest	0.67	38,290.79
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	38,290.79
Total Interest Checking 457-2				-1,347.28	38,290.79
Investment					
					8,653.95
Muni MM (FPTXX)					
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	193.59
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	193.59
Total Muni MM (FPTXX)				0.00	193.59
Accenture (ACN)					
1/14/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	-63.80	2,793.96
1/14/2016		January Meeting Balance	January Meeting Balance - 27.347 shares held	0.00	2,793.96
1/31/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	92.24	2,886.20
2/9/2016		Actual Value Adjustment	Actual Value Adjustment - 27.347 shares held	-334.18	2,552.02
2/11/2016		February Meeting Balance	February Meeting Balance - 27.347 shares held	0.00	2,552.02
Total Accenture (ACN)				-305.74	2,552.02
Microsoft (MSFT)					
1/14/2016		January Meeting Balance	January Meeting Balance - total shares held 57.661	0.00	3,063.24
1/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 57.661	113.30	3,176.54
2/9/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 57.661	-335.01	2,841.53
2/11/2016		February Meeting Balance	February Meeting Balance - total shares held 57.661	0.00	2,841.53
Total Microsoft (MSFT)				-221.71	2,841.53
Starbucks (SBUX)					
1/14/2016		January Meeting Balance	January Meeting Balance - Total shares held 43	0.00	2,539.36
1/31/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	73.75	2,613.11
2/9/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-273.05	2,340.06
2/11/2016		February Meeting Balance	February Meeting Balancet - Total shares held 43	0.00	2,340.06
Total Starbucks (SBUX)				-199.30	2,340.06
Total Investment				-726.75	7,927.20
CD, 42 month, 1-15-17					
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	20,512.79
2/11/2016		February Meeting Balance	February Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-2,074.03	66,730.78