

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF JUNE 9, 2016

	<u>Jun 9, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	36,030.64
Investment	
Muni MM (SPAXX)	210.79
Accenture (ACN)	3,297.14
Microsoft (MSFT)	3,018.11
Starbucks (SBUX)	2,389.94
Total Investment	<u>8,915.98</u>
CD, 42 month, 1-15-17	20,512.79
Total Checking/Savings	<u>65,459.41</u>
Total Current Assets	<u>65,459.41</u>
TOTAL ASSETS	<u><u>65,459.41</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JUNE 9, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	37,927.12
4/15/2016	1430	Centre Communications	Inv #104623, Pager batteries and belt clip assemblies	-191.40	37,735.72
4/15/2016	1431	Bucks County Community College	Inv #23324, Hazmat refresher	-112.50	37,623.22
4/15/2016	1432	Witmer Associates, Inc.	Inv #1683208, 1 impact cap replacement kit with chin strap and 2 visors	-655.00	36,968.22
4/15/2016	1433	Witmer Associates, Inc.	VOID: Inv #1682878, 2 Nozzles and 1 adapter	0.00	36,968.22
4/15/2016	1434	Witmer Associates, Inc.	Inv # 1683208.001, 1 pr size 13 medium structural pull on boot	-373.00	36,595.22
4/15/2016	1435	Centre Communications	Inv #104606, Pager repair and belt clip assembly	-55.78	36,539.44
4/15/2016	1436	Witmer Associates, Inc.	Inv #1690383, 3-five gallon buckets of fire fighting foam	-540.00	35,999.44
4/15/2016		Interest	Interest	0.64	36,000.08
4/15/2016		Error Correction	Bank error - misapplied charge from Punxsutawney Fire Department	30.00	36,030.08
5/13/2016		Interest	Interest	0.56	36,030.64
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	36,030.64
Total Interest Checking 457-2				-1,896.48	36,030.64
Investment					
Muni MM (SPAXX)					
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	202.19
5/20/2016		Transfer	Funds Transfer of interest	8.60	210.79
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	210.79
Total Muni MM (SPAXX)				8.60	210.79
Accenture (ACN)					
4/14/2016		April Meeting Balance	April Meeting Balance - 27.347 shares held	0.00	3,085.56
5/13/2016		Dividend	\$20.08 - .258 shares @ \$116.6667 - 27.605 shares held	0.00	3,085.56
6/8/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	211.58	3,297.14
6/9/2016		June Meeting Balance	June Meeting BalanceJune Meeting Balance - 27.605 shares held	0.00	3,297.14
Total Accenture (ACN)				211.58	3,297.14
Microsoft (MSFT)					
4/14/2016		April Meeting Balance	April Meeting Balance - total shares held 58.067	0.00	3,160.00
6/8/2016		Dividend	Dividened - \$20.90 = .401 shares purchased - total shares held 58.468	20.90	3,180.90
6/8/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.468	-162.79	3,018.11
6/9/2016		June Meeting Balance	June Meeting Balance - total shares held 58.468	0.00	3,018.11
Total Microsoft (MSFT)				-141.89	3,018.11
Starbucks (SBUX)					
4/14/2016		April Meeting Balance	April Meeting Balance - Total shares held 43	0.00	2,624.72
5/20/2016		Dividend	Dividend	8.60	2,633.32
5/20/2016		Transfer	Funds Transfer of interest	-8.60	2,624.72
6/8/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-234.78	2,389.94
6/9/2016		June Meeting Balance	June Meeting Balance - Total shares held 43	0.00	2,389.94
Total Starbucks (SBUX)				-234.78	2,389.94
Total Investment				-156.49	8,915.98
CD, 42 month, 1-15-17					
4/14/2016		April Meeting Balance	April Meeting Balance	0.00	20,512.79
6/9/2016		June Meeting Balance	June Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-2,052.97	65,459.41