

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

	<u>Aug 11, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	24,158.35
Investment	
Muni MM (SPAXX)	210.81
Accenture (ACN)	3,140.62
Microsoft (MSFT)	3,404.00
Starbucks (SBUX)	2,393.37
Total Investment	<u>9,148.80</u>
CD, 42 month, 1-15-17	20,924.80
Total Checking/Savings	<u>54,231.95</u>
Total Current Assets	<u>54,231.95</u>
TOTAL ASSETS	<u><u>54,231.95</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF AUGUST 11, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	34,107.29
7/15/2016	1441	Centre Communications	VOID: Inv #105472, 2 pager chargers	0.00	34,107.29
7/15/2016	1442	Centre Communications	Inv #105472, 2 pager chargers	-90.00	34,017.29
7/15/2016	1443	Centre Communications	Inv #105738, pager repair	-10.00	34,007.29
7/15/2016	1444	Centre Communications	Inv#105702, pager repair	-153.50	33,853.79
7/15/2016	1445	Witmer Associates, Inc.	Inv #1692653, gear	-1,810.00	32,043.79
7/15/2016	1446	Witmer Associates, Inc.	Inv #1683613, gear	-7,140.00	24,903.79
7/15/2016	1447	Witmer Associates, Inc.	Inv#1683208.003, Boots, size 11 wide	-373.00	24,530.79
7/15/2016	1448	Witmer Associates, Inc.	Inv#1683208.0032 Boots, size 9 X wide	-373.00	24,157.79
7/15/2016		Interest	Interest	0.56	24,158.35
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	24,158.35
Total Interest Checking 457-2				-9,948.94	24,158.35
Investment					
Muni MM (SPAXX)					
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	210.80
7/29/2016		Interest	Interest	0.01	210.81
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	210.81
Total Muni MM (SPAXX)				0.01	210.81
Accenture (ACN)					
7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 27.605	0.00	3,223.43
8/10/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	-82.81	3,140.62
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	3,140.62
Total Accenture (ACN)				-82.81	3,140.62
Microsoft (MSFT)					
7/14/2016		July Meeting Balance	July Meeting Balance - total shares held 58.468	0.00	3,142.07
8/10/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.468	261.93	3,404.00
8/11/2016		August Meeting Balance	August Meeting Balance - total shares held 58.468	0.00	3,404.00
Total Microsoft (MSFT)				261.93	3,404.00
Starbucks (SBUX)					
7/14/2016		July Meeting Balance	July Meeting Balance - Total shares held 43	0.00	2,476.37
8/10/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-83.00	2,393.37
8/11/2016		August Meeting Balance	August Meeting Balance - Total shares held 43	0.00	2,393.37
Total Starbucks (SBUX)				-83.00	2,393.37
Total Investment				96.13	9,148.80
CD, 42 month, 1-15-17					
7/14/2016		July Meeting Balance	July Meeting Balance	0.00	20,924.80
8/11/2016		August Meeting Balance	August Meeting Balance	0.00	20,924.80
Total CD, 42 month, 1-15-17				0.00	20,924.80
TOTAL				-9,852.81	54,231.95