

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF OCTOBER 13, 2016

	<u>Oct 13, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	44,038.10
Investment	
Muni MM (SPAXX)	219.43
Accenture (ACN)	3,260.43
Microsoft (MSFT)	3,348.72
Starbucks (SBUX)	2,276.85
Total Investment	<u>9,105.43</u>
CD, 42 month, 1-15-17	20,924.80
Total Checking/Savings	<u>74,068.33</u>
Total Current Assets	<u>74,068.33</u>
TOTAL ASSETS	<u>74,068.33</u>
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 13, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	22,005.28
9/9/2016	1452	Penns Valley EMS	26 Aug invoice, 3 defibrillator pads	-121.74	21,883.54
9/9/2016		Centre Communications	Inv#106602, pager repair	-119.26	21,764.28
9/15/2016		Interest	Interest	0.38	21,764.66
10/7/2016		Deposit	Deposit - Penn Township	7,733.13	29,497.79
10/12/2016		Deposit	Deposit: Haines - \$9,675.13, Millheim - \$4,865.18	14,540.31	44,038.10
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	44,038.10
Total Interest Checking 457-2				22,032.82	44,038.10
Investment					
Muni MM (SPAXX)					
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	219.42
9/30/2016		Interest	Interest	0.01	219.43
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	219.43
Total Muni MM (SPAXX)				0.01	219.43
Accenture (ACN)					
9/8/2016		September Meeting Balance	September Meeting Balance - 27.605 shares held	0.00	3,192.79
9/30/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	179.71	3,372.50
10/13/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	-112.07	3,260.43
10/13/2016		October Meeting Balance	October Meeting Balance - 27.605 shares held	0.00	3,260.43
Total Accenture (ACN)				67.64	3,260.43
Microsoft (MSFT)					
9/8/2016		September Meeting Balance	September Meeting Balance - total shares held 58.468	0.00	3,371.84
9/9/2016		Dividend	Dividened - \$21.05 = .364 shares purchased - total shares held 58.832	21.05	3,392.89
9/30/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.832	-4.17	3,388.72
10/13/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.832	-40.00	3,348.72
10/13/2016		October Meeting Balance	October Meeting Balance - total shares held 58.832	0.00	3,348.72
Total Microsoft (MSFT)				-23.12	3,348.72
Starbucks (SBUX)					
9/8/2016		September Meeting Balance	September Meeting Balance - Total shares held 43	0.00	2,415.74
9/30/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-87.72	2,328.02
10/13/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-51.17	2,276.85
10/13/2016		October Meeting Balance	October Meeting Balance - Total shares held 43	0.00	2,276.85
Total Starbucks (SBUX)				-138.89	2,276.85
Total Investment				-94.36	9,105.43
CD, 42 month, 1-15-17					
9/8/2016		September Meeting Balance	September Meeting Balance	0.00	20,924.80
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	20,924.80
Total CD, 42 month, 1-15-17				0.00	20,924.80
TOTAL				21,938.46	74,068.33