

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF DECEMBER 8, 2016

| | <u>Dec 8, 16</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Interest Checking 457-2 | 43,889.24 |
| Investment | |
| Muni MM (SPAXX) | 66.48 |
| Accenture (ACN) | 3,395.33 |
| Microsoft (MSFT) | 5,930.96 |
| Total Investment | <u>9,392.77</u> |
| CD, 42 month, 1-15-17 | 20,924.80 |
| Total Checking/Savings | <u>74,206.81</u> |
| Total Current Assets | <u>74,206.81</u> |
| TOTAL ASSETS | <u><u>74,206.81</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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

AS OF DECEMBER 6, 2016

| DATE | NUM | NAME | MEMO | AMOUNT | BALANCE |
|--------------------------------------|-----|--------------------------|--|------------------|------------------|
| Interest Checking 457-2 | | | | | |
| 11/10/2016 | | November Meeting Balance | November Meeting Balance | 0.00 | 43,888.47 |
| 11/15/2016 | | Interest | Interest | 0.77 | 43,889.24 |
| 12/8/2016 | | December Meeting Balance | December Meeting Balance | 0.00 | 43,889.24 |
| Total Interest Checking 457-2 | | | | 0.77 | 43,889.24 |
| Investment | | | | | |
| Muni MM (SPAXX) | | | | | |
| 11/10/2016 | | November Meeting Balance | November Meeting Balance | 0.00 | 2,402.72 |
| 12/7/2016 | | Purchase Investment | Funds Transfer-Purchase 38 shares @ 61.48 | -2,336.24 | 66.48 |
| 12/8/2016 | | December Meeting Balance | December Meeting Balance | 0.00 | 66.48 |
| Total Muni MM (SPAXX) | | | | -2,336.24 | 66.48 |
| Accenture (ACN) | | | | | |
| 11/10/2016 | | November Meeting Balance | November Meeting Balance - 27.605 shares held | 0.00 | 3,295.48 |
| 11/15/2016 | | Dividend | Dividend 30 Nov: \$33.40 - .258 shares @ \$117.3383 - total shares held 27.890 | 33.40 | 3,328.88 |
| 11/30/2016 | | Actual Value Adjustment | Actual Value Adjustment - 27.890 shares held | 2.02 | 3,330.90 |
| 12/7/2016 | | Actual Value Adjustment | Actual Value Adjustment - 27.890 shares held | 64.43 | 3,395.33 |
| 12/8/2016 | | December Meeting Balance | December Meeting Balance - 27.890 shares held | 0.00 | 3,395.33 |
| Total Accenture (ACN) | | | | 99.85 | 3,395.33 |
| Microsoft (MSFT) | | | | | |
| 11/10/2016 | | November Meeting Balance | November Meeting Balance - total shares held 58.832 | 0.00 | 3,432.84 |
| 11/30/2016 | | Actual Value Adjustment | Actual Value Adjustment - total shares held 58.832 | 112.37 | 3,545.21 |
| 12/7/2016 | | Dividend | Dividened - \$21.05 = .381 shares purchased - total shares held 59.213 | 22.94 | 3,568.15 |
| 12/7/2016 | | Purchase Investment | Funds Transfer - Purchase 38 shares @ 61.48 - total shares held 97.213 | 2,336.24 | 5,904.39 |
| 12/7/2016 | | Actual Value Adjustment | December Meeting Balance - total shares held 97.213 | 26.57 | 5,930.96 |
| 12/8/2016 | | December Meeting Balance | December Meeting Balance - total shares held 97.213 | 0.00 | 5,930.96 |
| Total Microsoft (MSFT) | | | | 2,498.12 | 5,930.96 |
| Total Investment | | | | 261.73 | 9,392.77 |
| CD, 42 month, 1-15-17 | | | | | |
| 11/10/2016 | | November Meeting Balance | November Meeting Balance | 0.00 | 20,924.80 |
| 12/8/2016 | | December Meeting Balance | December Meeting Balance | 0.00 | 20,924.80 |
| Total CD, 42 month, 1-15-17 | | | | 0.00 | 20,924.80 |
| TOTAL | | | | 262.50 | 74,206.81 |