

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF JUNE 7, 2018

	<u>Jun 7, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	26,258.50
Investment	
Muni MM (SPAXX)	87.55
Accenture (ACN)	4,217.67
Microsoft (MSFT)	19,407.35
Total Investment	<u>23,712.57</u>
CD, 52 Month, 5-23-22	<u>10,543.05</u>
Total Checking/Savings	<u>60,514.12</u>
Total Current Assets	<u>60,514.12</u>
TOTAL ASSETS	<u><u>60,514.12</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JUNE 7, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	28,694.80
4/13/2018	1512	Witmer Associates, Inc.	Inv #1845699, MSA HUD Batteries	-60.98	28,633.82
4/13/2018		Interest	Interest - April	0.46	28,634.28
4/18/2018	1513	Centre Communications	Inv #114704, Pager repair	-184.25	28,450.03
4/18/2018	1514	Witmer Associates, Inc.	Inv #1845924, Gear-Boots, Helmet, hood, gloves	-1,878.00	26,572.03
4/18/2018	1515	Witmer Associates, Inc.	Inv #1845924.001, Gear-Boots	-389.00	26,183.03
4/24/2018		Bank Error	Bank charged \$1,878.41 for check #1514, instead of \$1,878.00	-0.41	26,182.62
5/15/2018		Interest	Interest - May	0.47	26,183.09
5/30/2018		Deposit	Deposit	75.00	26,258.09
5/31/2018		Error Correction	Correction of bank error for check #1514	0.41	26,258.50
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	26,258.50
Total Interest Checking 457-2				-2,436.30	26,258.50
Investment					
Muni MM (SPAXX)					
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	87.55
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	87.55
Total Muni MM (SPAXX)				0.00	87.55
Accenture (ACN)					
4/12/2018		April Meeting Balance	April Meeting Balance - 28.421 shares held	0.00	4,217.67
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	4,217.67
Total Accenture (ACN)				0.00	4,217.67
Microsoft (MSFT)					
4/12/2018		April Meeting Balance	April Meeting Balance - total shares held 211.271	0.00	19,407.35
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	19,407.35
Total Microsoft (MSFT)				0.00	19,407.35
Total Investment				0.00	23,712.57
CD, 52 Month, 5-23-22					
4/12/2018		April Meeting Balance	April Meeting Balance	0.00	10,543.05
6/7/2018		June Meeting Balance	June Meeting Balance	0.00	10,543.05
Total CD, 52 Month, 5-23-22				0.00	10,543.05
TOTAL				-2,436.30	60,514.12