

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF JULY 10, 2019**

	<u>Jul 10, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	5,130.22
<b>Investment</b>	
Muni MM (SPAXX)	89.22
Accenture (ACN)	5,571.61
Microsoft (MSFT)	29,402.08
<b>Total Investment</b>	<u>35,062.91</u>
<b>CD, 52 Month, 5-23-22</b>	<u>10,813.15</u>
<b>Total Checking/Savings</b>	<u>51,006.28</u>
<b>Total Current Assets</b>	<u>51,006.28</u>
<b>TOTAL ASSETS</b>	<u><u>51,006.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF JULY 10, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					7,810.43
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	7,810.43
6/7/2019	1559	Witmer Public Safety Group, Inc.	Inv #1948203, TIC Battery	-137.00	7,673.43
6/7/2019	1560	Centre Communications	Inv #120653, Minitor 6	-37.50	7,635.93
6/7/2019	1561	Centre Communications	Inv #120468, pagers and chargers	-2,111.25	5,524.68
6/7/2019	1562	Witmer Public Safety Group, Inc.	Inv #1939240, MSA firehawk repair	-95.58	5,429.10
6/7/2019	1563	Centre Communications	120455, WatchDog Repair	-153.50	5,275.60
6/7/2019	1564	Centre Communications	120456, WatchDog Repair	-153.50	5,122.10
6/14/2019		Interest	Interest - June	0.12	5,122.22
7/4/2019		Deposit	Chris Swarey - Reimbursement for CPR class, no longer a member	8.00	5,130.22
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	5,130.22
Total Interest Checking 457-2				-2,680.21	5,130.22
Investment					32,342.64
Muni MM (SPAXX)					89.37
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	89.37
6/28/2019		Interest	Interest	-0.15	89.22
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	89.22
Total Muni MM (SPAXX)				-0.15	89.22
Accenture (ACN)					5,235.43
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	5,235.43
7/9/2019		Actual Value Adjustment	Actual Value Adjustment - 29.157 shares @ \$191.09	336.18	5,571.61
7/10/2019		July Meeting Balance	July Meeting Balance - 29.157 shares held @ \$191.09	0.00	5,571.61
Total Accenture (ACN)				336.18	5,571.61
Microsoft (MSFT)					27,017.84
6/6/2019		June Meeting Balance	June Meeting Balance - 214.717 shares held @ \$125.83 / share	0.00	27,017.84
6/13/2019		Dividend	Dividened - \$98.77 = .746 shares purchased @ \$132.3499 - total shares held 215.463	98.77	27,116.61
7/9/2019		Actual Value Adjustment	Actual Value Adjustment - 215.463 shares held @ \$136.46 / share	2,285.47	29,402.08
7/10/2019		July Meeting Balance	July Meeting Balance - 215.463 shares held @ \$136.46 / share	0.00	29,402.08
Total Microsoft (MSFT)				2,384.24	29,402.08
Total Investment				2,720.27	35,062.91
CD, 52 Month, 5-23-22					10,813.15
6/6/2019		June Meeting Balance	June Meeting Balance	0.00	10,813.15
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	10,813.15
Total CD, 52 Month, 5-23-22				0.00	10,813.15
<b>TOTAL</b>				<b>40.06</b>	<b>51,006.28</b>