

**MILLHEIM FIREMAN'S RELIEF ASSN**  
**ACCOUNT BALANCE SHEET**  
**AS OF AUGUST 13, 2015**

	<u>Aug 13, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	30,163.71
<b>Investment</b>	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,798.14
Microsoft (MSFT)	2,657.81
Yum (YUM)	2,961.82
<b>Total Investment</b>	<u>8,435.59</u>
CD, 42 month, 1-15-17	20,512.79
<b>Total Checking/Savings</b>	<u>59,112.09</u>
<b>Total Current Assets</b>	<u>59,112.09</u>
<b>TOTAL ASSETS</b>	<u><u>59,112.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF AUGUST 13, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	30,206.23
6/12/2015	1402	Balfurd's Cleaners	Inv # 722447 & 722475	-19.56	30,186.67
6/12/2015	1403	First National Bank	Safe Deposit Box Rental	-24.00	30,162.67
6/12/2015	1404	Witmer Associates, Inc.	Inv #1617785, ????	-91.00	30,071.67
6/15/2015		Interest	Interest	0.54	30,072.21
7/15/2015		Credit for check	Credit for check #1404, returned uncashed. Paid Witmer invoice 1617785 out of fir...	91.00	30,163.21
7/15/2015		Interest	Interest	0.50	30,163.71
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	30,163.71
Total Interest Checking 457-2				-42.52	30,163.71
Investment					
Muni MM (FPTXX)					8,434.05
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	17.82
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,562.60
6/12/2015		Dividend	.166 shares @ 86.7576 per share, 27.064 shares held	27.32	2,589.92
8/12/2015		Actual Value Adjustment	Actual Value Adjustment	208.22	2,798.14
8/13/2015		August Meeting Balance	August Meeting Balance - 27.064 shares held	0.00	2,798.14
Total Accenture (ACN)				235.54	2,798.14
Microsoft (MSFT)					
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	2,690.86
6/12/2015		Dividend	Dividened - \$17.51 = .408 shares purchased - total shares held 56.876	17.51	2,708.37
8/12/2015		Actual Value Adjustment	Actual Value Adjustment	-50.56	2,657.81
8/13/2015		August Meeting Balance	August Meeting Balance - total shares held 56.876	0.00	2,657.81
Total Microsoft (MSFT)				-33.05	2,657.81
Yum (YUM)					
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	3,162.77
8/7/2015		Dividend	Dividend \$14.42, .163 shares @ 88.3107 per share - total shares held 35.344	14.42	3,177.19
8/12/2015		Actual Value Adjustment	Actual Value Adjustment	-215.37	2,961.82
8/13/2015		August Meeting Balance	August Meeting Balance - total shares held 35.344	0.00	2,961.82
Total Yum (YUM)				-200.95	2,961.82
Total Investment				1.54	8,435.59
CD, 42 month, 1-15-17					
6/11/2015		June Meeting Balance	June Meeting Balance	0.00	20,512.79
8/13/2015		August Meeting Balance	August Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
<b>TOTAL</b>				<b>-40.98</b>	<b>59,112.09</b>