

**MILLHEIM FIREMAN'S RELIEF ASSN**  
**ACCOUNT BALANCE SHEET**  
**AS OF JANUARY 14, 2016**

	<u>Jan 14, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	39,638.07
<b>Investment</b>	
Muni MM (FPTXX)	193.59
Accenture (ACN)	2,793.76
Microsoft (MSFT)	3,063.24
Starbucks (SBUX)	2,539.36
<b>Total Investment</b>	<u>8,589.95</u>
CD, 42 month, 1-15-17	20,512.79
<b>Total Checking/Savings</b>	<u>68,740.81</u>
<b>Total Current Assets</b>	<u>68,740.81</u>
<b>TOTAL ASSETS</b>	<u><u>68,740.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF JANUARY 14, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					41,080.65
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	41,080.65
11/13/2015	1413	Witmer Associates, Inc.	Invoice #1649371, 4 each five gallon pails of foam (NF-2130-7340-6)	-716.00	40,364.65
11/13/2015	1414	Centre Communications	Inv# 102418, Pager 136WJW2242 repair, broken battery latch	-153.50	40,211.15
11/13/2015	1415	Centre Communications	Inv# 102417, Pager 136WJW2241 repair, not charging & speaker	-153.50	40,057.65
11/13/2015	1416	Witmer Associates, Inc.	Invoice #1647882, 1 pr size 12 wide, Globe 14" pull on structural boot, 12011400-1...	-365.00	39,692.65
11/13/2015	1417	Lowe's	Saw blades	-55.88	39,636.77
11/13/2015		Interest	Interest	0.60	39,637.37
12/15/2015		Interest	Interest	0.70	39,638.07
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	39,638.07
Total Interest Checking 457-2				-1,442.58	39,638.07
Investment					8,767.94
Muni MM (FPTXX)					184.98
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	184.98
11/13/2016		Long Term Capital Gain	Value entered only to match current balance for meeting, still need to go back and...	8.61	193.59
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	193.59
Total Muni MM (FPTXX)				8.61	193.59
Accenture (ACN)					2,843.61
11/12/2015		November Meeting Balance	November Meeting Balance - 27.064 shares held	0.00	2,843.61
1/14/2016		Actual Value Adjustment	Actual Value Adjustment	-49.85	2,793.76
1/14/2016		January Meeting Balance	January Meeting Balance - 27.347 shares held	0.00	2,793.76
Total Accenture (ACN)				-49.85	2,793.76
Microsoft (MSFT)					3,065.61
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	3,065.61
1/13/2016		Actual Value Adjustment	Actual Value Adjustment	-2.37	3,063.24
1/14/2016		January Meeting Balance	January Meeting Balance - total shares held 57.661	0.00	3,063.24
Total Microsoft (MSFT)				-2.37	3,063.24
Starbucks (SBUX)					2,673.74
11/12/2015		November Meeting Balance	November Meeting Balance - Total shares held 43	0.00	2,673.74
1/13/2016		Actual Value Adjustment	Actual Value Adjustment	-134.38	2,539.36
1/14/2016		January Meeting Balance	January Meeting Balance - Total shares held 43	0.00	2,539.36
Total Starbucks (SBUX)				-134.38	2,539.36
Total Investment				-177.99	8,589.95
CD, 42 month, 1-15-17					20,512.79
11/12/2015		November Meeting Balance	November Meeting Balance	0.00	20,512.79
1/14/2016		January Meeting Balance	January Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
TOTAL				-1,620.57	68,740.81