

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 13, 2014

	<u>Nov 13, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	43,325.33
Investment	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,226.08
Microsoft (MSFT)	2,718.36
Yum (YUM)	2,581.42
Total Investment	<u>7,543.68</u>
CD, 42 month, 1-15-17	20,309.69
Total Checking/Savings	<u>71,178.70</u>
Total Current Assets	<u>71,178.70</u>
TOTAL ASSETS	<u><u>71,178.70</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF NOVEMBER 13, 2014

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/9/2014		October Meeting Balance	October Meeting Balance	0.00	20,729.13
10/10/2014		Deposit	Deposit-Penn Township	8,161.29	28,890.42
10/10/2014	1377	Witmer Associates, Inc.	Inv 1557235, Defender Assembly	-295.00	28,595.42
10/15/2014		Deposit	Deposit - Haines Township \$9,855.63 & Millheim \$5,138.26	14,993.89	43,589.31
10/15/2014	1378	Centre Communications	Inv#96288, Pager repair (shipping)	-10.00	43,579.31
10/15/2014	1379	COM PROS, INC	Invoice #GS100264S, 2 chargers	-77.00	43,502.31
10/15/2014	1380	COM PROS, INC	Inv #G099379, pager replacement	-117.33	43,384.98
10/15/2014	1381	COM PROS, INC	Inv # G100160, Pager Repair	-60.00	43,324.98
10/15/2014		Interest	Interest	0.35	43,325.33
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	43,325.33
Total Interest Checking 457-2				22,596.20	43,325.33
Investment					
Muni MM (FPTXX)					
10/9/2014		October Meeting Balance	October Meeting Balance	0.00	17.82
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
10/9/2014		October Meeting Balance	October Meeting Balance - 26.463 shares held	0.00	2,085.56
11/12/2014		Actual Value Adjustment	Actual Value Adjustment	140.52	2,226.08
11/13/2014		November Meeting Balance	November Meeting Balance - 26.463 shares held	0.00	2,226.08
Total Accenture (ACN)				140.52	2,226.08
Microsoft (MSFT)					
10/9/2014		October Meeting Balance	October Meeting Balance - 55.727 shares held	0.00	2,537.25
11/12/2014		Actual Value Adjustment	Actual Value Adjustment	181.11	2,718.36
11/13/2014		November Meeting Balance	November Meeting Balance - 55.727 shares held	0.00	2,718.36
Total Microsoft (MSFT)				181.11	2,718.36
Yum (YUM)					
10/9/2014		October Meeting Balance	October Meeting Balance - 34.622 shares held	0.00	2,414.19
11/12/2014		Actual Value Adjustment	Actual Value Adjustment	167.23	2,581.42
11/13/2014		November Meeting Balance	November Meeting Balance - 34.622 shares held	0.00	2,581.42
Total Yum (YUM)				167.23	2,581.42
Total Investment				488.86	7,543.68
CD, 42 month, 1-15-17					
10/9/2014		October Meeting Balance	October Meeting Balance	0.00	20,309.69
11/13/2014		November Meeting Balance	November Meeting Balance	0.00	20,309.69
Total CD, 42 month, 1-15-17				0.00	20,309.69
TOTAL				23,085.06	71,178.70