

MILLHEIM FIREMAN'S RELIEF ASSN
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 10, 2016

	<u>Nov 10, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	43,888.47
Investment	
Muni MM (SPAXX)	2,402.72
Accenture (ACN)	3,295.48
Microsoft (MSFT)	<u>3,432.84</u>
Total Investment	9,131.04
CD, 42 month, 1-15-17	<u>20,924.80</u>
Total Checking/Savings	<u>73,944.31</u>
Total Current Assets	<u>73,944.31</u>
TOTAL ASSETS	<u><u>73,944.31</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF NOVEMBER 10, 2016

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	44,038.10
10/14/2016	1454	Witmer Associates, Inc.	Inv #1723820, 3 gear bags	-150.00	43,888.10
10/14/2016		Interest	Interest	0.37	43,888.47
11/10/2016		November Meeting Balance	November Meeting Balance	0.00	43,888.47
Total Interest Checking 457-2				-149.63	43,888.47
Investment					
Muni MM (SPAXX)					
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	219.43
10/31/2016		Interest	Interest	0.01	219.44
11/4/2016		Transfer	Funds Transfer fromSBUX to Muni MM (FPTXX) - Sell 43 shares of SBUX @ \$50.9...	2,183.28	2,402.72
11/10/2016		November Meeting Balance	November Meeting Balance	0.00	2,402.72
Total Muni MM (SPAXX)				2,183.29	2,402.72
Accenture (ACN)					
10/13/2016		October Meeting Balance	October Meeting Balance - 27.605 shares held	0.00	3,260.43
11/9/2016		Actual Value Adjustment	Actual Value Adjustment - 27.605 shares held	35.05	3,295.48
11/10/2016		November Meeting Balance	November Meeting Balance - 27.605 shares held	0.00	3,295.48
Total Accenture (ACN)				35.05	3,295.48
Microsoft (MSFT)					
10/13/2016		October Meeting Balance	October Meeting Balance - total shares held 58.832	0.00	3,348.72
11/9/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 58.832	84.12	3,432.84
11/10/2016		November Meeting Balance	November Meeting Balance - total shares held 58.832	0.00	3,432.84
Total Microsoft (MSFT)				84.12	3,432.84
Starbucks (SBUX)					
10/13/2016		October Meeting Balance	October Meeting Balance - Total shares held 43	0.00	2,276.85
11/3/2016		Actual Value Adjustment	Actual Value Adjustment - Total shares held 43	-93.57	2,183.28
11/4/2016		Transfer	Funds Transfer fromSBUX to Muni MM (FPTXX) - Sell 43 shares of SBUX @ \$50.9...	-2,183.28	0.00
11/10/2016		November Meeting Balance	November Meeting Balance - Total shares held 0	0.00	0.00
Total Starbucks (SBUX)				-2,276.85	0.00
Total Investment				25.61	9,131.04
CD, 42 month, 1-15-17					
10/13/2016		October Meeting Balance	October Meeting Balance	0.00	20,924.80
11/10/2016		November Meeting Balance	November Meeting Balance	0.00	20,924.80
Total CD, 42 month, 1-15-17				0.00	20,924.80
TOTAL				-124.02	73,944.31