

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF JANUARY 12, 2017

	<u>Jan 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	42,437.68
Investment	
Muni MM (SPAXX)	58.70
Accenture (ACN)	3,238.58
Microsoft (MSFT)	6,142.88
Total Investment	<u>9,440.16</u>
CD, 42 month, 1-15-17	21,030.58
Total Checking/Savings	<u>72,908.42</u>
Total Current Assets	<u>72,908.42</u>
TOTAL ASSETS	<u><u>72,908.42</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF JANUARY 12, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/8/2016		December Meeting Balance	December Meeting Balance	0.00	43,889.24
12/9/2016	1455	Centre Communications	Inv #107802, Batteries, chargers	-632.00	43,257.24
12/9/2016	1456	Witmer Associates, Inc.	Inv# 1731321, Repair to MSA ultraelite mask	-178.28	43,078.96
12/9/2016	1457	Miles Township Fireman's Relief A...	8 Essentials of Firefighting @\$72.50 per manual	-580.00	42,498.96
12/9/2016	1458	Centre Communications	Inv #107243, Pager Repair	-153.50	42,345.46
12/9/2016	1459	Centre Communications	Inv #107984, Pager Repair	-153.50	42,191.96
12/15/2016		Interest	Interest	0.72	42,192.68
1/11/2017		Deposit	Deposit - David K King, Helmet reimbursement	245.00	42,437.68
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	42,437.68
Total Interest Checking 457-2				-1,451.56	42,437.68
Investment					
Muni MM (SPAXX)					9,392.77
12/8/2016		December Meeting Balance	December Meeting Balance	0.00	66.48
12/9/2016		Interest	Interest - November	0.10	66.58
12/9/2016		Fidelity	Transaction fee to purchase MSFT	-7.95	58.63
12/30/2016		Interest	Interest - December	0.07	58.70
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	58.70
Total Muni MM (SPAXX)				-7.78	58.70
Accenture (ACN)					3,395.33
12/8/2016		December Meeting Balance	December Meeting Balance - 27.890 shares held	0.00	3,395.33
12/31/2016		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-128.58	3,266.75
1/11/2017		Actual Value Adjustment	Actual Value Adjustment - 27.890 shares held	-28.17	3,238.58
1/12/2017		January Meeting Balance	January Meeting Balance - 27.890 shares held	0.00	3,238.58
Total Accenture (ACN)				-156.75	3,238.58
Microsoft (MSFT)					5,930.96
12/8/2016		December Meeting Balance	December Meeting Balance - total shares held 97.213	0.00	5,930.96
12/31/2016		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.213	109.85	6,040.81
1/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 97.213	102.07	6,142.88
1/12/2017		January Meeting Balance	January Meeting Balance - total shares held 97.213	0.00	6,142.88
Total Microsoft (MSFT)				211.92	6,142.88
Total Investment				47.39	9,440.16
CD, 42 month, 1-15-17					
12/8/2016		December Meeting Balance	December Meeting Balance	0.00	20,924.80
12/31/2016		Interest	Interest	0.56	20,925.36
1/11/2017		Interest	OTHER (Specify):Interest & Dividends:Interest Income	105.22	21,030.58
1/12/2017		January Meeting Balance	January Meeting Balance	0.00	21,030.58
Total CD, 42 month, 1-15-17				105.78	21,030.58
TOTAL				-1,298.39	72,908.42