

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

	<u>Jul 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	13,955.86
Investment	
Muni MM (SPAXX)	58.79
Accenture (ACN)	3,533.86
Microsoft (MSFT)	6,996.03
Total Investment	<u>10,588.68</u>
CD, 12 Month, 1-19-18	<u>21,032.88</u>
Total Checking/Savings	<u>45,577.42</u>
Total Current Assets	<u>45,577.42</u>
TOTAL ASSETS	<u><u>45,577.42</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JULY 12, 2017

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					18,046.03
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	18,046.03
6/9/2017	1480	Witmer Associates, Inc.	Inv, 1765745.006, 6 pr gloves	-174.00	17,872.03
6/15/2017		Interest	Interest	0.32	17,872.35
7/10/2017	1481	Witmer Associates, Inc.	Inv #1753544, Helmet Front	-51.99	17,820.36
7/10/2017	1482	Witmer Associates, Inc.	Inv #1765745, Boots,Visor, Chin Strap	-3,864.50	13,955.86
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	13,955.86
Total Interest Checking 457-2				-4,090.17	13,955.86
Investment					10,702.94
Muni MM (SPAXX)					58.77
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	58.77
6/30/2017		Interest	Interest	0.02	58.79
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	58.79
Total Muni MM (SPAXX)				0.02	58.79
Accenture (ACN)					3,564.28
6/8/2017		June Meeting Balance	June Meeting Balance - 28.165 shares held	0.00	3,564.28
7/11/2017		Actual Value Adjustment	Actual Value Adjustment - 28.165 shares held	-30.42	3,533.86
7/12/2017		July Meeting Balance	July Meeting Balance - 28.165 shares held	0.00	3,533.86
Total Accenture (ACN)				-30.42	3,533.86
Microsoft (MSFT)					7,079.89
6/8/2017		June Meeting Balance	June Meeting Balance - total shares held 97.802	0.00	7,079.89
6/9/2017		Dividend	Dividened - \$38.14 = .526 shares purchased - total shares held 98.328	38.14	7,118.03
7/11/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 98.328	-122.00	6,996.03
7/12/2017		July Meeting Balance	July Meeting Balance - total shares held 98.328	0.00	6,996.03
Total Microsoft (MSFT)				-83.86	6,996.03
Total Investment				-114.26	10,588.68
CD, 12 Month, 1-19-18					21,032.88
6/8/2017		June Meeting Balance	June Meeting Balance	0.00	21,032.88
7/12/2017		July Meeting Balance	July Meeting Balance	0.00	21,032.88
Total CD, 12 Month, 1-19-18				0.00	21,032.88
TOTAL				-4,204.43	45,577.42