

# **MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE**

## **ACCOUNT BALANCE SHEET**

**AS OF NOVEMBER 8, 2018**

	<u>Nov 8, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	24,643.37
<b>Investment</b>	
Muni MM (SPAXX)	88.34
Accenture (ACN)	4,697.49
Microsoft (MSFT)	23,842.33
<b>Total Investment</b>	<u>28,628.16</u>
CD, 52 Month, 5-23-22	<u>10,704.29</u>
<b>Total Checking/Savings</b>	<u>63,975.82</u>
<b>Total Current Assets</b>	<u>63,975.82</u>
<b>TOTAL ASSETS</b>	<u><u>63,975.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE

## GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF NOVEMBER 8, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	20,623.26
10/15/2018		Interest	Interest - October	0.08	20,623.34
10/25/2018		Deposit	Deposit - Millheim Borough	4,020.03	24,643.37
11/8/2018		November Meeting Balance	November Meeting Balance	0.00	24,643.37
Total Interest Checking 457-2				4,020.11	24,643.37
Investment					
Muni MM (SPAXX)					27,167.30
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	88.21
10/31/2018		Interest	Interest - October	0.13	88.34
11/8/2018		November Meeting Balance	November Meeting Balance	0.00	88.34
Total Muni MM (SPAXX)				0.13	88.34
Accenture (ACN)					4,471.90
10/11/2018		October Meeting Balance	October Meeting Balance - 28.666 shares held @ \$156.00 / share	0.00	4,471.90
10/31/2018		Actual Value Adjustment	Actual Value Adjustment - 28.666 shares held @ \$157.62 / share	46.43	4,518.33
11/7/2018		Actual Value Adjustment	Actual Value Adjustment - 28.666 shares held @ \$163.87 / share	179.16	4,697.49
11/8/2018		November Meeting Balance	November Meeting Balance - 28.666 shares held @ \$163.87 / share	0.00	4,697.49
Total Accenture (ACN)				225.59	4,697.49
Microsoft (MSFT)					22,607.19
10/11/2018		October Meeting Balance	October Meeting Balance - total shares held 212.954 @ \$105.91 / share	0.00	22,607.19
10/31/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 212.954 @ \$106.81 / share	138.43	22,745.62
11/7/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 212.954 @ \$111.96 / share	1,096.71	23,842.33
11/8/2018		November Meeting Balance	November Meeting Balance - total shares held 212.954 @ \$111.96 / share	0.00	23,842.33
Total Microsoft (MSFT)				1,235.14	23,842.33
Total Investment				1,460.86	28,628.16
CD, 52 Month, 5-23-22					
10/11/2018		October Meeting Balance	October Meeting Balance	0.00	10,543.05
10/22/2018		Interest	Interest	161.24	10,704.29
11/8/2018		November Meeting Balance	November Meeting Balance	0.00	10,704.29
Total CD, 52 Month, 5-23-22				161.24	10,704.29
<b>TOTAL</b>				<b>5,642.21</b>	<b>63,975.82</b>