

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2019 DATA FILE
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 14, 2019

	<u>Nov 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	5,321.45
Investment	
Muni MM (SPAXX)	89.94
Accenture (ACN)	5,671.04
Microsoft (MSFT)	<u>31,847.68</u>
Total Investment	37,608.66
CD, 52 Month, 5-23-22	<u>10,923.73</u>
Total Checking/Savings	<u>53,853.84</u>
Total Current Assets	<u>53,853.84</u>
TOTAL ASSETS	<u><u>53,853.84</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2019 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF NOVEMBER 14, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	5,130.22
7/11/2019	1565	Witmer Public Safety Group, Inc.	1951363 - gear repair	-85.00	5,045.22
7/11/2019	1566	Witmer Public Safety Group, Inc.	1950536.003 - Boots	-415.00	4,630.22
7/11/2019	1567	Witmer Public Safety Group, Inc.	1950626 - Lettering	-88.00	4,542.22
7/11/2019	1568	Centre Communications	Inv 121091, 121092, 121094, 121095, Pager repair and pager chargers	-626.00	3,916.22
7/11/2019	1569	Witmer Public Safety Group, Inc.	1950536.002, Gloves	-145.00	3,771.22
7/11/2019	1570	First National Bank	Safe Deposit Box rental	-24.00	3,747.22
7/11/2019	1571	Centre Communications	120748, WatchDog Repair	-161.50	3,585.72
7/11/2019	1572	Witmer Public Safety Group, Inc.	Inv 1950536 (Gear), 1950536.001 (Gloves)	-2,619.00	966.72
7/15/2019		Interest	Interest - July	0.09	966.81
10/9/2019		Deposit	Deposit-All 3 municipalities	21,949.58	22,916.39
10/15/2019		Interest	Interest	0.06	22,916.45
10/23/2019	1573	Centre Communications	Inv #122167, 10 pagers	-3,490.00	19,426.45
10/23/2019	1574	Centre Communications	Inv #122195, minitor V repair	-153.50	19,272.95
10/23/2019	1575	Centre Communications	Inv #121449, Minitor V repair	-153.50	19,119.45
10/23/2019	1576	Centre Communications	Inv #121450, Minitor V repair	-153.50	18,965.95
10/23/2019	1577	Centre Communications	Inv #122297, Minitor V repair	-176.50	18,789.45
10/23/2019	1578	Centre Communications	Inv #122226, Minitor V repair	-153.50	18,635.95
10/23/2019	1579	Bucks County Community College	Inv #34827, Pump Ops Training	-400.00	18,235.95
10/23/2019	1580	Witmer Public Safety Group, Inc.	Inv #1950623, 5 sets Gear	-12,134.50	6,101.45
10/23/2019	1581	Witmer Public Safety Group, Inc.	Inv #1950536.004, 195.0536.05, Gloves	-780.00	5,321.45
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	5,321.45
Total Interest Checking 457-2				191.23	5,321.45
Investment					
Muni MM (SPAXX)					
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	89.22
7/11/2019		Correction to Check Register	June Interest entered as a Payment instead of a Deposit	0.15	89.37
7/11/2019		Interest	Interest - June	0.15	89.52
7/31/2019		Interest	Interest - July	0.15	89.67
8/30/2019		Interest	Interest - August	0.14	89.81
9/30/2019		Interest	Interest - September	0.13	89.94
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	89.94
Total Muni MM (SPAXX)				0.72	89.94
Accenture (ACN)					
7/10/2019		July Meeting Balance	July Meeting Balance - 29.157 shares held @ \$191.09	0.00	5,571.61
7/11/2019		Actual Value Adjustment	Actual Value Adjustment - 29.157 shares @ \$184.7700	-184.28	5,387.33
9/30/2019		Actual Value Adjustment	Actual Value Adjustment - 29.157 shares @ \$192.3500	221.01	5,608.34
11/13/2019		Actual Value Adjustment	Actual Value Adjustment - 29.157 shares @ \$194.50	62.70	5,671.04
11/14/2019		November Meeting Balance	November Meeting Balance 29.157 shares held	0.00	5,671.04
Total Accenture (ACN)				99.43	5,671.04
Microsoft (MSFT)					
7/10/2019		July Meeting Balance	July Meeting Balance - 215.463 shares held @ \$136.46 / share	0.00	29,402.08
7/11/2019		Actual Value Adjustment	Actual Value Adjustment - 215.463 shares held @ \$136.46 / share	-538.66	28,863.42
9/12/2019		Dividend	Dividened - \$99.11 = .732 shares purchased @ \$133.3572 - total shares held 216.195	99.11	28,962.53
11/13/2019		Actual Value Adjustment	Actual Value Adjustment - 216.195 shares held @ \$147.31 / share	2,885.15	31,847.68
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	31,847.68
Total Microsoft (MSFT)				2,445.60	31,847.68
Total Investment				2,545.75	37,608.66
CD, 52 Month, 5-23-22					
7/10/2019		July Meeting Balance	July Meeting Balance	0.00	10,813.15
10/31/2019		Interest	Interest	110.58	10,923.73
11/14/2019		November Meeting Balance	November Meeting Balance	0.00	10,923.73
Total CD, 52 Month, 5-23-22				110.58	10,923.73
TOTAL				2,847.56	53,853.84