

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2019 DATA FILE
ACCOUNT BALANCE SHEET
AS OF JANUARY 9, 2020

	<u>Jan 9, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	5,321.75
Investment	
Muni MM (SPAXX)	90.26
Accenture (ACN)	5,981.76
Microsoft (MSFT)	<u>34,727.20</u>
Total Investment	40,799.22
CD, 52 Month, 5-23-22	<u>10,923.73</u>
Total Checking/Savings	<u>57,044.70</u>
Total Current Assets	<u>57,044.70</u>
TOTAL ASSETS	<u><u>57,044.70</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JANUARY 9, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	5,321.67
12/13/2019		Interest	Interest - December	0.08	5,321.75
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	5,321.75
Total Interest Checking 457-2				0.08	5,321.75
Investment					39,301.19
Muni MM (SPAXX)					90.16
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	90.16
12/31/2019		Interest	Interest - December	0.10	90.26
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	90.26
Total Muni MM (SPAXX)				0.10	90.26
Accenture (ACN)					5,969.75
12/12/2019		December Meeting Balance	December Meeting Balance - 29.275 shares held @ \$203.92	0.00	5,969.75
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - 29.275 shares @ 204.33	12.01	5,981.76
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	5,981.76
Total Accenture (ACN)				12.01	5,981.76
Microsoft (MSFT)					33,241.28
12/12/2019		December Meeting Balance	December Meeting Balance - 216.923 shares held @ \$153.24 / share	0.00	33,241.28
1/8/2020		Actual Value Adjustment	Actual Value Adjustment - 216.923 shares held @ \$160.09 / share	1,485.92	34,727.20
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	34,727.20
Total Microsoft (MSFT)				1,485.92	34,727.20
Total Investment				1,498.03	40,799.22
CD, 52 Month, 5-23-22					10,923.73
12/12/2019		December Meeting Balance	December Meeting Balance	0.00	10,923.73
1/9/2020		January Meeting Balance	January Meeting Balance	0.00	10,923.73
Total CD, 52 Month, 5-23-22				0.00	10,923.73
TOTAL				1,498.11	57,044.70