

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF MARCH 12, 2020**

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	<u>Mar 12, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	4,073.34
<b>Investment</b>	
Muni MM (SPAXX)	90.44
Accenture (ACN)	5,129.44
Microsoft (MSFT)	<u>34,907.24</u>
<b>Total Investment</b>	40,127.12
<b>CD, 52 Month, 5-23-22</b>	<u>10,867.72</u>
<b>Total Checking/Savings</b>	<u>55,068.18</u>
<b>Total Current Assets</b>	<u>55,068.18</u>
<b>TOTAL ASSETS</b>	<u><u>55,068.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**  
**AS OF MARCH 12, 2020**

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					4,093.15
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	4,093.15
02/14/2020	1583	Central Dist. Vol. Fireman's Assn.	2020 membership dues	-20.00	4,073.15
02/14/2020		Interest	Interest-January	0.10	4,073.25
03/08/2020		Interest	Interest February	0.09	4,073.34
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	4,073.34
Total Interest Checking 457-2				-19.81	4,073.34
Investment					47,659.23
Muni MM (SPAXX)					90.26
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	90.26
02/14/2020		Interest	Interest - January	0.09	90.35
02/28/2020		Interest	Interest - February	0.09	90.44
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	90.44
Total Muni MM (SPAXX)				0.18	90.44
Accenture (ACN)					7,501.13
02/13/2020		February Meeting Balance	February Meeting Balance - 29.275 shares @ \$211.99 / share	0.00	7,501.13
02/14/2020		Dividend	Dividend 19 Nov: \$23.33 - .1108 shares @ \$213.16100 - total shares held 29.385	23.42	7,524.55
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - 29.275 shares @ \$174.56 / share	-2,395.11	5,129.44
03/12/2020		March Meeting Balance	March Meeting Balance - 29.275 shares @ \$174.56 / share	0.00	5,129.44
Total Accenture (ACN)				-2,371.69	5,129.44
Microsoft (MSFT)					40,067.84
02/13/2020		February Meeting Balance	February Meeting Balance - 216.923 shares held @ \$184.71 / share	0.00	40,067.84
02/15/2020		Dividend	Dividened - \$110.26 = .728 shares purchased @ \$151.4659 - total shares held 216.9...	0.00	40,067.84
03/10/2020		Actual Value Adjustment	Actual Value Adjustment - 216.923 shares held @ \$160.92 / share	-5,160.60	34,907.24
03/12/2020		March Meeting Balance	March Meeting Balance - 216.923 shares held @ \$160.92 / share	0.00	34,907.24
Total Microsoft (MSFT)				-5,160.60	34,907.24
Total Investment				-7,532.11	40,127.12
CD, 52 Month, 5-23-22					10,923.73
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	10,923.73
02/14/2020		Interest	Interest	-56.01	10,867.72
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	10,867.72
Total CD, 52 Month, 5-23-22				-56.01	10,867.72
<b>TOTAL</b>				<b>-7,607.93</b>	<b>55,068.18</b>