

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2017 DATA FILE
ACCOUNT BALANCE SHEET
AS OF JANUARY 11, 2018

	<u>Jan 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	29,468.81
Investment	
Muni MM (SPAXX)	58.98
Accenture (ACN)	4,516.09
Microsoft (MSFT)	8,722.90
Total Investment	<u>13,297.97</u>
CD, 12 Month, 1-19-18	<u>21,072.24</u>
Total Checking/Savings	<u>63,839.02</u>
Total Current Assets	<u>63,839.02</u>
TOTAL ASSETS	<u><u>63,839.02</u></u>
LIABILITIES & EQUITY	0.00

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

AS OF JANUARY 11, 2018

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
12/14/2017		December Meeting Balance	December Meeting Balance	0.00	31,537.79
12/15/2017	1496	Witmer Associates, Inc.	Inv #1810743, vests	-727.00	30,810.79
12/15/2017	1497	Centre Communications	Inv # 111245, Firecom Intercom System	-981.00	29,829.79
12/15/2017	1498	Centre Communications	Inv # 111568, Firecom Intercom System	-62.50	29,767.29
12/15/2017	1501	Witmer Associates, Inc.	1810743.001, Leggings	-204.00	29,563.29
12/15/2017	1499	Witmer Associates, Inc.	VOID: 1753544, Helmet nts	0.00	29,563.29
12/15/2017	1500	Witmer Associates, Inc.	VOID: End of check series @1500	0.00	29,563.29
12/15/2017	1502	Witmer Associates, Inc.	inv # 1817030, MSA Repair	-95.00	29,468.29
12/15/2017		Interest	Interest - December	0.52	29,468.81
12/31/2017		End of Year Balance	2017 End of Year Balance	0.00	29,468.81
1/11/2018		January Meeting Balance	January Meeting Balance	0.00	29,468.81
Total Interest Checking 457-2				-2,068.98	29,468.81
Investment					12,798.61
Muni MM (SPAXX)					58.94
12/14/2017		December Meeting Balance	December Meeting Balance	0.00	58.94
12/15/2017		Interest	Interest - December	0.04	58.98
12/31/2017		End of Year Balance	2017 End of Year Balance	0.00	58.98
1/11/2018		January Meeting Balance	January Meeting Balance	0.00	58.98
Total Muni MM (SPAXX)				0.04	58.98
Accenture (ACN)					4,303.51
12/14/2017		December Meeting Balance	December Meeting Balance - 28.421 shares held	0.00	4,303.51
12/29/2017		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	47.46	4,350.97
12/31/2017		End of Year Balance	2017 End of Year Balance - 28.421 shares held	0.00	4,350.97
1/10/2018		Actual Value Adjustment	Actual Value Adjustment - 28.421 shares held	165.12	4,516.09
1/11/2018		January Meeting Balance	January Meeting Balance - 28.421 shares held	0.00	4,516.09
Total Accenture (ACN)				212.58	4,516.09
Microsoft (MSFT)					8,436.16
12/14/2017		December Meeting Balance	December Meeting Balance - total shares held 98.842	0.00	8,436.16
12/15/2017		Dividend	Dividened - \$41.51 = .485 shares purchased - total shares held 99.327	41.51	8,477.67
12/29/2017		Actual Value Adjustment	Actual Value Adjustment - total shares held 99.327	18.76	8,496.43
12/31/2017		End of Year Balance	2017 End of Year Balance - total shares held 99.327	0.00	8,496.43
1/10/2018		Actual Value Adjustment	Actual Value Adjustment - total shares held 99.327	226.47	8,722.90
1/11/2018		January Meeting Balance	January Meeting Balance - total shares held 99.327	0.00	8,722.90
Total Microsoft (MSFT)				286.74	8,722.90
Total Investment				499.36	13,297.97
CD, 12 Month, 1-19-18					21,032.88
12/14/2017		December Meeting Balance	December Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,032.88
12/29/2017		Interest	Deposit	39.36	21,072.24
12/31/2017		End of Year Balance	2017 End of Year Balance	0.00	21,072.24
1/11/2018		January Meeting Balance	January Meeting Balance - COMING DUE JAN 2018 !!	0.00	21,072.24
Total CD, 12 Month, 1-19-18				39.36	21,072.24
TOTAL				-1,530.26	63,839.02