

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
ACCOUNT BALANCE SHEET
AS OF APRIL 11, 2019

	<u>Apr 11, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	9,290.90
Investment	
Muni MM (SPAXX)	89.07
Accenture (ACN)	5,140.12
Microsoft (MSFT)	25,611.44
Total Investment	<u>30,840.63</u>
CD, 52 Month, 5-23-22	10,759.18
Total Checking/Savings	<u>50,890.71</u>
Total Current Assets	<u>50,890.71</u>
TOTAL ASSETS	<u><u>50,890.71</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2018 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF APRIL 11, 2019

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	10,026.72
3/15/2019	1547	ESO Solutions, Inc.	Inv# 15713, Fire House software	-360.00	9,666.72
3/15/2019	1548	Witmer Public Safety Group, Inc.	VOID: Inv #1921218	0.00	9,666.72
3/15/2019	1549	Witmer Public Safety Group, Inc.	Inv #1921218, Storz Adapter & mounting brackets	-278.00	9,388.72
3/15/2019	1550	Witmer Public Safety Group, Inc.	Inv #1924709, Storz Adapter & mounting brackets	-98.00	9,290.72
3/15/2019		Interest	Interest - March	0.18	9,290.90
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	9,290.90
Total Interest Checking 457-2				-735.82	9,290.90
Investment					
Muni MM (SPAXX)					29,320.98
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	88.91
3/29/2019		Interest	Interest - March	0.16	89.07
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	89.07
Total Muni MM (SPAXX)				0.16	89.07
Accenture (ACN)					
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	4,746.21
3/29/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 176.02 / share	344.45	5,090.66
4/9/2019		Actual Value Adjustment	Actual Value Adjustment - 28.921 shares held @ \$ 177.73 / share	49.46	5,140.12
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	5,140.12
Total Accenture (ACN)				393.91	5,140.12
Microsoft (MSFT)					
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	24,485.86
3/15/2019		Dividend	Dividened - \$98.37 = .867 shares purchased @ \$113.5344 - total shares held 214.717	98.37	24,584.23
3/29/2019		Actual Value Adjustment	Actual Value Adjustment - 214.717 shares held @ \$117.94 / share	739.53	25,323.76
4/9/2019		Actual Value Adjustment	Actual Value Adjustment - 214.717 shares held @ \$119.28 / share	287.68	25,611.44
4/11/2019		April Meeting Balance	April Meeting Balance - 214.717 shares held @ \$119.28 / share	0.00	25,611.44
Total Microsoft (MSFT)				1,125.58	25,611.44
Total Investment				1,519.65	30,840.63
CD, 52 Month, 5-23-22					
3/14/2019		March Meeting Balance	March Meeting Balance	0.00	10,759.18
4/11/2019		April Meeting Balance	April Meeting Balance	0.00	10,759.18
Total CD, 52 Month, 5-23-22				0.00	10,759.18
TOTAL				783.83	50,890.71