

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF MAY 14, 2020**

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	<u>May 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	3,702.58
<b>Investment</b>	
Muni MM (SPAXX)	<u>34,651.07</u>
<b>Total Investment</b>	34,651.07
CD, 52 Month, 5-23-22	<u>10,867.72</u>
<b>Total Checking/Savings</b>	<u>49,221.37</u>
<b>Total Current Assets</b>	<u>49,221.37</u>
<b>TOTAL ASSETS</b>	<u><u>49,221.37</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 MAY 14, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
<b>Interest Checking 457-2</b>					
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	4,073.34
03/13/2020	1606	Anthony Torsell Agency	Inv#6188, Treasurer Bond	-100.00	3,973.34
03/13/2020	1607	Centre Communications	Inv #124294, Pager repair	-153.50	3,819.84
03/13/2020	1608	COM PROS, INC	GSL121145, pager batteries	-117.26	3,702.58
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	3,702.58
<b>Total Interest Checking 457-2</b>				<b>-370.76</b>	<b>3,702.58</b>
<b>Investment</b>					
<b>Muni MM (SPAXX)</b>					<b>40,127.12</b>
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	90.44
03/13/2020		Transfer	Funds Transfer - Sold 29 shares @ 153.03 / share	4,437.77	4,528.21
03/16/2020		Dividend	Dividend - ACN	58.92	4,587.13
03/16/2020		Transfer	Funds Transfer	27,875.38	32,462.51
03/16/2020		Transfer	Funds Transfer - Sold 14 shares MSFT @ 138.435 / share	1,938.04	34,400.55
03/31/2020		Interest	Interest	2.34	34,402.89
04/02/2020		Transfer	Funds Transfer - Sold 1 share MSFT @ 151.77	151.77	34,554.66
04/06/2020		Dividend	Dividend - MSFT	95.92	34,650.58
04/30/2020		Interest	Interest	0.49	34,651.07
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	34,651.07
<b>Total Muni MM (SPAXX)</b>				<b>34,560.63</b>	<b>34,651.07</b>
<b>Accenture (ACN)</b>					
03/12/2020		March Meeting Balance	March Meeting Balance - 29.275 shares @ \$174.56 / share	0.00	5,129.44
03/13/2020		Transfer	Funds Transfer - Sold 29 shares @ 153.03 / share	-4,437.77	691.67
03/13/2020		Actual Value Adjustment	Actual Value Adjustment -	-691.67	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
<b>Total Accenture (ACN)</b>				<b>-5,129.44</b>	<b>0.00</b>
<b>Microsoft (MSFT)</b>					
03/12/2020		March Meeting Balance	March Meeting Balance - 216.923 shares held @ \$160.92 / share	0.00	34,907.24
03/13/2020		Dividend	Dividened - \$110.63 = .709 shares purchased @ \$155.95 - total shares held	110.63	35,017.87
03/16/2020		Transfer	Funds Transfer - Sold 202 shares MSFT @ 138.00	-27,875.38	7,142.49
03/16/2020		Transfer	Funds Transfer - Sold 14 shares MSFT @ 138.435 / share	-1,938.04	5,204.45
03/16/2020		Actual Value Adjustment	Actual Value Adjustment -	-5,052.68	151.77
04/02/2020		Transfer	Funds Transfer - Sold 1 share MSFT @ 151.77	-151.77	0.00
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	0.00
<b>Total Microsoft (MSFT)</b>				<b>-34,907.24</b>	<b>0.00</b>
<b>Total Investment</b>				<b>-5,476.05</b>	<b>34,651.07</b>
<b>CD, 52 Month, 5-23-22</b>					
03/12/2020		March Meeting Balance	March Meeting Balance	0.00	10,867.72
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	10,867.72
<b>Total CD, 52 Month, 5-23-22</b>				<b>0.00</b>	<b>10,867.72</b>
<b>TOTAL</b>				<b>-5,846.81</b>	<b>49,221.37</b>