

**MILLHEIM FIREMAN'S RELIEF ASSN**  
**ACCOUNT BALANCE SHEET**  
**AS OF APRIL 9, 2015**

	<u>Apr 9, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	41,681.78
<b>Investment</b>	
Muni MM (FPTXX)	17.82
Accenture (ACN)	2,562.87
Microsoft (MSFT)	2,347.37
Yum (YUM)	2,791.75
<b>Total Investment</b>	<u>7,719.81</u>
CD, 42 month, 1-15-17	20,512.79
<b>Total Checking/Savings</b>	<u>69,914.38</u>
<b>Total Current Assets</b>	<u>69,914.38</u>
<b>TOTAL ASSETS</b>	<u><u>69,914.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MILLHEIM FIREMAN'S RELIEF ASSN**  
**GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS**

AS OF APRIL 9, 2015

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	42,343.33
3/13/2015	1390	Centre Communications	Inv #98249, Smart Charger	-112.20	42,231.13
3/13/2015	1391	Betsy Rishel	22 persons - @ \$25.00 each, CPR training	-550.00	41,681.13
3/25/2015		Interest	Interest	0.65	41,681.78
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	41,681.78
Total Interest Checking 457-2				-661.55	41,681.78
Investment					
Muni MM (FPTXX)					
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	7,377.37
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	17.82
Total Muni MM (FPTXX)				0.00	17.82
Accenture (ACN)					
3/12/2015		March Meeting Balance	March Meeting Balance - 26.783 shares held	0.00	2,326.37
4/7/2015		Actual Value Adjustment	Actual Value Adjustment	236.50	2,562.87
4/9/2015		April Meeting Balance	April Meeting Balance - 26.783 shares held	0.00	2,562.87
Total Accenture (ACN)				236.50	2,562.87
Microsoft (MSFT)					
3/12/2015		March Meeting Balance	March Meeting Balance- total shares held 56.087	0.00	2,354.53
3/13/2015		Dividend	Dividened - \$17.39 = .408 shares purchased - total shares held 56.495	0.00	2,354.53
4/7/2015		Actual Value Adjustment	Actual Value Adjustment	-7.16	2,347.37
4/9/2015		April Meeting Balance	April Meeting Balance - total shares held 56.495	0.00	2,347.37
Total Microsoft (MSFT)				-7.16	2,347.37
Yum (YUM)					
3/12/2015		March Meeting Balance	March Meeting Balance - total shares held 35.015	0.00	2,678.65
4/7/2015		Actual Value Adjustment	Actual Value Adjustment	113.10	2,791.75
4/9/2015		April Meeting Balance	April Meeting Balance - total shares held 35.015	0.00	2,791.75
Total Yum (YUM)				113.10	2,791.75
Total Investment				342.44	7,719.81
CD, 42 month, 1-15-17					
3/12/2015		March Meeting Balance	March Meeting Balance	0.00	20,512.79
4/9/2015		April Meeting Balance	April Meeting Balance	0.00	20,512.79
Total CD, 42 month, 1-15-17				0.00	20,512.79
<b>TOTAL</b>				<b>-319.11</b>	<b>69,914.38</b>