

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF FEBRUARY 13, 2020

	<u>Feb 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	4,093.15
Investment	
Muni MM (SPAXX)	90.26
Accenture (ACN)	7,501.13
Microsoft (MSFT)	<u>40,067.84</u>
Total Investment	47,659.23
CD, 52 Month, 5-23-22	<u>10,923.73</u>
Total Checking/Savings	<u>62,676.11</u>
Total Current Assets	<u>62,676.11</u>
TOTAL ASSETS	<u>62,676.11</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF FEBRUARY 13, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					5,321.75
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	5,321.75
01/10/2020	1582	Centre Communications	Inv #123091, Radio check	-100.00	5,221.75
02/12/2020	1604	Salamander Technologies, Inc.	Inv. 15611, 1 Year Renewal	-1,100.00	4,121.75
02/12/2020	1605	Centre Communications	Antenna, Inv. 123630	-28.60	4,093.15
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	4,093.15
Total Interest Checking 457-2				-1,228.60	4,093.15
Investment					40,799.22
Muni MM (SPAXX)					90.26
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	90.26
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	90.26
Total Muni MM (SPAXX)				0.00	90.26
Accenture (ACN)					5,981.76
01/09/2020		January Meeting Balance	January Meeting Balance - 29.275 shares @ 204.33	0.00	5,981.76
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - 29.275 shares @ \$211.99 / share	1,519.37	7,501.13
02/13/2020		February Meeting Balance	February Meeting Balance - 29.275 shares @ \$211.99 / share	0.00	7,501.13
Total Accenture (ACN)				1,519.37	7,501.13
Microsoft (MSFT)					34,727.20
01/09/2020		January Meeting Balance	January Meeting Balance - 216.923 shares held @ \$160.09 / share	0.00	34,727.20
02/12/2020		Actual Value Adjustment	Actual Value Adjustment - 216.923 shares held @ \$184.71 / share	5,340.64	40,067.84
02/13/2020		February Meeting Balance	February Meeting Balance - 216.923 shares held @ \$184.71 / share	0.00	40,067.84
Total Microsoft (MSFT)				5,340.64	40,067.84
Total Investment				6,860.01	47,659.23
CD, 52 Month, 5-23-22					10,923.73
01/09/2020		January Meeting Balance	January Meeting Balance	0.00	10,923.73
02/13/2020		February Meeting Balance	February Meeting Balance	0.00	10,923.73
Total CD, 52 Month, 5-23-22				0.00	10,923.73
TOTAL				5,631.41	62,676.11