

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
006 JUNE 2020 ACCOUNT BALANCE SHEET
AS OF JUNE 11, 2020

	<u>Jun 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	13,702.78
Investment	
Muni MM (SPAXX)	<u>24,651.36</u>
Total Investment	24,651.36
CD, 52 Month, 5-23-22	<u>11,035.43</u>
Total Checking/Savings	<u>49,389.57</u>
Total Current Assets	<u>49,389.57</u>
TOTAL ASSETS	<u>49,389.57</u>
LIABILITIES & EQUITY	0.00

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

AS OF JUNE 11, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	3,702.58
05/15/2020		Interest	Interest - May	0.06	3,702.64
05/15/2020		Interest	Interest - April	0.07	3,702.71
05/15/2020		Interest	Interest - March	0.07	3,702.78
06/10/2020		Transfer	Funds Transfer	10,000.00	13,702.78
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	13,702.78
Total Interest Checking 457-2				10,000.20	13,702.78
Investment					
Muni MM (SPAXX)					34,651.07
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	34,651.07
05/29/2020		Interest	Interest - May	0.29	34,651.36
06/10/2020		Transfer	Funds Transfer from SPAXX to checking	-10,000.00	24,651.36
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	24,651.36
Total Muni MM (SPAXX)				-9,999.71	24,651.36
Total Investment				-9,999.71	24,651.36
CD, 52 Month, 5-23-22					
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	10,867.72
06/10/2020		Interest	Interest	167.71	11,035.43
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	11,035.43
Total CD, 52 Month, 5-23-22				167.71	11,035.43
TOTAL				168.20	49,389.57