

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF OCTOBER 8, 2020

	<u>Oct 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	21,957.43
Investment	
Muni MM (SPAXX)	<u>24,652.19</u>
Total Investment	24,652.19
CD, 52 Month, 5-23-22	<u>11,091.40</u>
Total Checking/Savings	<u>57,701.02</u>
Total Current Assets	<u>57,701.02</u>
TOTAL ASSETS	<u>57,701.02</u>
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 6, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	553.93
08/14/2020		Interest	Interest	0.14	554.07
09/09/2020	1623	Motorola Solutions	Transaction Number 1619674 - Single Unit Charger	-120.00	434.07
09/09/2020	1625	Motorola Solutions	Transaction Number 16074665 - Single Unit Charger	-200.00	234.07
09/09/2020	1626	Motorola Solutions	VOID:	0.00	234.07
09/09/2020	1627	Motorola Solutions	Transaction Number 16074665 - Single Unit Charger	-120.00	114.07
09/15/2020		Interest	Interest	0.08	114.15
10/07/2020		Deposit	Deposit-Haines(10,001.41), Millheim (4,381.41), Penn(7,679.18)	22,062.00	22,176.15
10/07/2020	1628	United Communications Corp.	Inv 3063970, Pager Repair	-218.72	21,957.43
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	21,957.43
Total Interest Checking 457-2				21,403.50	21,957.43
Investment					
Muni MM (SPAXX)					24,651.78
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	24,651.78
09/14/2020		Interest	Interest	0.41	24,652.19
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	24,652.19
Total Muni MM (SPAXX)				0.41	24,652.19
Total Investment				0.41	24,652.19
CD, 52 Month, 5-23-22					
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	11,035.43
10/07/2020		Interest	Interest	55.97	11,091.40
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	11,091.40
Total CD, 52 Month, 5-23-22				55.97	11,091.40
TOTAL				21,459.88	57,701.02