

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE
AS OF FEBRUARY 9, 2023

	<u>Feb 9, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	32,042.26
Investment	
Muni MM (SPAXX)	<u>4,715.73</u>
Total Investment	4,715.73
GBU Life	<u>11,512.11</u>
Total Checking/Savings	<u>48,270.10</u>
Total Current Assets	<u>48,270.10</u>
TOTAL ASSETS	<u>48,270.10</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE
012 DECEMBER 2022 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN

AS OF FEBRUARY 9, 2023

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	32,041.75
01/13/2023		Interest	Interest - January	0.51	32,042.26
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	32,042.26
Total Interest Checking 457-2				0.51	32,042.26
Investment					
Muni MM (SPAXX)					4,715.73
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	4,715.73
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	4,715.73
Total Muni MM (SPAXX)				0.00	4,715.73
Total Investment				0.00	4,715.73
GBU Life					11,512.11
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	11,512.11
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	11,512.11
Total GBU Life				0.00	11,512.11
TOTAL				0.51	48,270.10