

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE
ACCOUNT BALANCE SHEET
AS OF APRIL 13, 2023

	<u>Apr 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	30,528.72
Investment	
Muni MM (SPAXX)	<u>4,763.99</u>
Total Investment	4,763.99
GBU Life	<u>11,512.11</u>
Total Checking/Savings	<u>46,804.82</u>
Total Current Assets	<u>46,804.82</u>
TOTAL ASSETS	<u>46,804.82</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE

GENERAL LEDGER

AS OF APRIL 13, 2023

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	31,868.46
03/10/2023	1704	COM PROS, INC	GSL127576, Remote Speaker & Shipping	-100.23	31,768.23
03/10/2023	1705	COM PROS, INC	GSR129504, Pager Purchase, Chargers, Belt Clips	-1,240.00	30,528.23
03/15/2023		Interest	Interest - March	0.49	30,528.72
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	30,528.72
Total Interest Checking 457-2				-1,339.74	30,528.72
Investment					
Muni MM (SPAXX)					
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	4,746.63
03/31/2023		Interest	Interest - March	17.36	4,763.99
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	4,763.99
Total Muni MM (SPAXX)				17.36	4,763.99
Total Investment				17.36	4,763.99
GBU Life					
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	11,512.11
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	11,512.11
Total GBU Life				0.00	11,512.11
TOTAL				-1,322.38	46,804.82