

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE

## 006 JUNE ACCOUNT BALANCE SHEET

AS OF JUNE 8, 2023

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	<u>Jun 8, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	26,729.75
<b>Investment</b>	
Muni MM (SPAXX)	<u>4,800.70</u>
<b>Total Investment</b>	4,800.70
<b>GBU Life</b>	<u>11,563.04</u>
<b>Total Checking/Savings</b>	<u>43,093.49</u>
<b>Total Current Assets</b>	<u>43,093.49</u>
<b>TOTAL ASSETS</b>	<b><u>43,093.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE

## 006 JUNE 2023 GENERAL LEDGER

AS OF JUNE 6, 2023

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
<b>Interest Checking 457-2</b>					
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	28,661.25
05/15/2023		Interest	Interest	0.50	28,661.75
06/07/2023	1712	Witmer Public Safety Group, Inc.	Inv #242969, Boots Nomex hoods, gloves, visor	-1,360.00	27,301.75
06/07/2023	1713	Witmer Public Safety Group, Inc.	Inv #SO205626, Boots	-572.00	26,729.75
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	26,729.75
<b>Total Interest Checking 457-2</b>				<b>-1,931.50</b>	<b>26,729.75</b>
<b>Investment</b>					
Muni MM (SPAXX)					
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	4,781.56
05/31/2023		Interest	Interest - May	19.14	4,800.70
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	4,800.70
<b>Total Muni MM (SPAXX)</b>				<b>19.14</b>	<b>4,800.70</b>
<b>Total Investment</b>				<b>19.14</b>	<b>4,800.70</b>
<b>GBU Life</b>					
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	11,563.04
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	11,563.04
<b>Total GBU Life</b>				<b>0.00</b>	<b>11,563.04</b>
<b>TOTAL</b>				<b>-1,912.36</b>	<b>43,093.49</b>