

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF OCTOBER 13, 2022

	<u>Oct 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	13,179.44
Investment	
Muni MM (SPAXX)	<u>4,663.54</u>
Total Investment	4,663.54
GBU Life	<u>11,512.11</u>
Total Checking/Savings	<u>29,355.09</u>
Total Current Assets	<u>29,355.09</u>
TOTAL ASSETS	<u>29,355.09</u>
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 13, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	24,690.71
08/15/2022		Interest	Interest	0.42	24,691.13
09/15/2022		Interest	Interest - September	0.42	24,691.55
10/12/2022	1693	Transfer	Transfer to new GBU Life Annuity Investment account	-11,512.11	13,179.44
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	13,179.44
Total Interest Checking 457-2				-11,511.27	13,179.44
Investment					
Muni MM (SPAXX)					
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	4,663.54
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	4,663.54
Total Muni MM (SPAXX)				0.00	4,663.54
Total Investment				0.00	4,663.54
GBU Life					
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	0.00
10/12/2022	1693	Transfer	Transfer to new GBU Life Annuity Investment account	11,512.11	11,512.11
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	11,512.11
Total GBU Life				11,512.11	11,512.11
TOTAL				0.84	29,355.09