

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF JANUARY 12, 2023

	Jan 12, 23
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	32,041.75
Investment	
Muni MM (SPAXX)	4,715.73
Total Investment	4,715.73
GBU Life	11,512.11
Total Checking/Savings	48,269.59
Total Current Assets	48,269.59
TOTAL ASSETS	48,269.59
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE
001 JANUARY 2023 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN
AS OF JANUARY 12, 2023

<u>DATE</u>	<u>NUM</u>	<u>NAME</u>	<u>MEMO</u>	<u>AMOUNT</u>	<u>BALANCE</u>
Interest Checking 457-2					32,041.22
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	32,041.22
12/15/2022		Interest	Interest -December	0.53	32,041.75
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	32,041.75
Total Interest Checking 457-2				0.53	32,041.75
Investment					4,701.27
Muni MM (SPAXX)					4,701.27
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	4,701.27
12/30/2022		Interest	Interest - December	14.46	4,715.73
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	4,715.73
Total Muni MM (SPAXX)				14.46	4,715.73
Total Investment				14.46	4,715.73
GBU Life					11,512.11
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	11,512.11
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	11,512.11
Total GBU Life				0.00	11,512.11
TOTAL				14.99	48,269.59