

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF JULY 14, 2022

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	<u>Jul 14, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Interest Checking 457-2	24,690.30
Investment	
Muni MM (SPAXX)	<u>4,658.98</u>
Total Investment	<u>4,658.98</u>
Total Checking/Savings	<u>29,349.28</u>
Total Current Assets	<u>29,349.28</u>
<b>TOTAL ASSETS</b>	<b><u>29,349.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

AS OF JULY 14, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					24,713.96
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	24,713.96
06/10/2022	1692	First National Bank	Safe Deposit Box Rental	-24.00	24,689.96
06/15/2022		Interest	Interest - June	0.34	24,690.30
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	24,690.30
Total Interest Checking 457-2				-23.66	24,690.30
Investment					4,656.30
Muni MM (SPAXX)					4,656.30
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	4,656.30
06/30/2022		Interest	Interest - June	2.68	4,658.98
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	4,658.98
Total Muni MM (SPAXX)				2.68	4,658.98
Total Investment				2.68	4,658.98
TOTAL				-20.98	29,349.28