

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
ACCOUNT BALANCE SHEET
AS OF NOVEMBER 12, 2020

	<u>Nov 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	25,715.58
Investment	24,652.40
CD, 52 Month, 5-23-22	11,091.40
Total Checking/Savings	<u>61,459.38</u>
Total Current Assets	<u>61,459.38</u>
TOTAL ASSETS	<u><u>61,459.38</u></u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2020 DATA FILE
011 NOVEMBER 2020 GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUNTS

AS OF NOVEMBER 12, 2020

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					21,957.43
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	21,957.43
10/09/2020		Credit for check	Credit for check 1615 - not cashed, pd via #1622 & 1624	2,160.00	24,117.43
10/09/2020		Credit for check	Credit for check 1617 - not cashed, pd via #1622 & 1624	1,598.00	25,715.43
10/15/2020		Interest	Interest - October	0.15	25,715.58
11/12/2020		November Meeting Balance	November Meeting Balance		25,715.58
Total Interest Checking 457-2				3,758.15	25,715.58
Investment					24,652.19
Muni MM (SPAXX)					24,652.19
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	24,652.19
10/30/2020		Interest	Interest - October	0.21	24,652.40
11/12/2020		November Meeting Balance	November Meeting Balance	0.00	24,652.40
Total Muni MM (SPAXX)				0.21	24,652.40
Total Investment				0.21	24,652.40
CD, 52 Month, 5-23-22					11,091.40
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	11,091.40
11/12/2020		November Meeting Balance	November Meeting Balance	0.00	11,091.40
Total CD, 52 Month, 5-23-22				0.00	11,091.40
TOTAL				3,758.36	61,459.38