

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF AUGUST 11, 2022

	<u>Aug 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	24,690.71
Investment	
Muni MM (SPAXX)	<u>4,663.54</u>
Total Investment	<u>4,663.54</u>
Total Checking/Savings	<u>29,354.25</u>
Total Current Assets	<u>29,354.25</u>
TOTAL ASSETS	<u>29,354.25</u>
LIABILITIES & EQUITY	0.00

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

GENERAL LEDGER OF ALL BANK & INVESTMENT ACCOUN

AS OF AUGUST 11, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					24,690.30
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	24,690.30
07/15/2022		Interest	Interest - July	0.41	24,690.71
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	24,690.71
Total Interest Checking 457-2				0.41	24,690.71
Investment					4,658.98
Muni MM (SPAXX)					4,658.98
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	4,658.98
07/29/2022		Interest	Interest - July	4.56	4,663.54
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	4,663.54
Total Muni MM (SPAXX)				4.56	4,663.54
Total Investment				4.56	4,663.54
TOTAL				4.97	29,354.25