

MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2022 DATA FILE

AS OF NOVEMBER 10, 2022

	Nov 10, 22
ASSETS	
Current Assets	
Checking/Savings	
Interest Checking 457-2	33,043.40
Investment	
Muni MM (SPAXX)	4,688.76
Total Investment	4,688.76
GBU Life	11,512.11
Total Checking/Savings	49,244.27
Total Current Assets	49,244.27
TOTAL ASSETS	49,244.27
LIABILITIES & EQUITY	0.00

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

AS OF NOVEMBER 10, 2022

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	13,179.44
10/14/2022		Interest	Interest - October	0.39	13,179.83
10/16/2022	1694	Witmer Public Safety Group, Inc.	Inv#63330, SO#57384	-617.00	12,562.83
10/16/2022	1695	Witmer Public Safety Group, Inc.	Inv#70111, SO 57384, 3 visors	-204.00	12,358.83
10/16/2022	1696	Witmer Public Safety Group, Inc.	Inv#74234, SCBA FLow Test	-1,954.00	10,404.83
10/16/2022	1697	Witmer Public Safety Group, Inc.	Inv#95690, MSA Quick connect for buddy breather	-1,020.00	9,384.83
10/16/2022	1698	Witmer Public Safety Group, Inc.	Inv#100632.00, Boots for Seth Byler	-519.00	8,865.83
11/09/2022		Deposit	Deposit-Haines 11074.52, Millheim 4580.97, Penn 8522.38	24,177.57	33,043.40
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	33,043.40
Total Interest Checking 457-2				19,863.96	33,043.40
Investment					
Muni MM (SPAXX)					
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	4,663.54
10/14/2022		Interest	Interest - August	6.96	4,670.50
10/14/2022		Interest	Interest - September	7.93	4,678.43
10/31/2022		Interest	Interest - October	10.33	4,688.76
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	4,688.76
Total Muni MM (SPAXX)				25.22	4,688.76
Total Investment				25.22	4,688.76
GBU Life					
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	11,512.11
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	11,512.11
Total GBU Life				0.00	11,512.11
TOTAL				19,889.18	49,244.27