

**MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE**  
**ACCOUNT BALANCE SHEET**  
**AS OF JULY 12, 2023**

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	Jul 12, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Interest Checking 457-2	15,391.22
<b>Investment</b>	
Muni MM (SPAXX)	4,819.43
<b>Total Investment</b>	4,819.43
<b>GBU Life</b>	11,563.04
<b>Total Checking/Savings</b>	31,773.69
<b>Total Current Assets</b>	31,773.69
<b>TOTAL ASSETS</b>	<b>31,773.69</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# MILLHEIM FIREMAN'S RELIEF ASSN - YEAR 2023 DATA FILE

## GENERAL LEDGER

AS OF JULY 12, 2023

DATE	NUM	NAME	MEMO	AMOUNT	BALANCE
Interest Checking 457-2					
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	26,729.75
06/09/2023	1714	Witmer Public Safety Group, Inc.	Inv#246673, Boots	-572.00	26,157.75
06/09/2023	1715	Witmer Public Safety Group, Inc.	Inv #262547, Gear	-8,999.00	17,158.75
06/09/2023	1716	Witmer Public Safety Group, Inc.	Inv #267006, Boots 9.5 Eric Long	-586.00	16,572.75
06/09/2023	1717	Witmer Public Safety Group, Inc.	Inv #267646, Boots 10 Seth Beiler	-586.00	15,986.75
06/09/2023	1719	First National Bank	Safe Deposit Box Rental	-24.00	15,962.75
06/09/2023	1718	Witmer Public Safety Group, Inc.	Inv #268163, Boots 12 ??	-572.00	15,390.75
06/15/2023		Interest	Interest	0.47	15,391.22
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	15,391.22
Total Interest Checking 457-2				-11,338.53	15,391.22
Investment					
Muni MM (SPAXX)					
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	4,800.70
06/30/2023		Interest	Interest - June	18.73	4,819.43
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	4,819.43
Total Muni MM (SPAXX)				18.73	4,819.43
Total Investment				18.73	4,819.43
GBU Life					
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	11,563.04
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	11,563.04
Total GBU Life				0.00	11,563.04
<b>TOTAL</b>				<b>-11,319.80</b>	<b>31,773.69</b>