Fireman's Fund 2020

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/20	Previous balance			$52,678.72	$52,678.72
	1/13/20	MassMutual Retirement		$37,119.96		$15,558.76
	1/31/20	SC Dept Of Revenue		$11.45		$15,547.31
	1/31/20	Interest Income			$4.40	$15,551.71