**EPWORTH FOREST ADMINISTRATION COMMITTEE, INC.**

Financial Statements

CONTENTS

Page

ACCOUNTANT’S DISCLAIMER REPORT 2

FINANCIAL STATEMENTS

Balance Sheet 3

Statements of Cash receipts & disbursements 4

Epworth Forest Administrative Committee Inc.

The accompanying financial statements of Epworth Forest Administrative Committee Inc. which comprise the balance sheet-tax basis as of the years ended December 31, 2017 and 2016 and the related statements of income and retained earnings – tax basis for the years then ended, were not subjected to an audit, review, or compilation engagement by us and, accordingly we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting

Link Accounting Group

August 24, 2018

**EPWORTH FOREST ADMINISTRATION COMMITTEE, INC.**

**BALANCE SHEET**

**DECEMBER 31,**

**CASH BASIS**



**EPWORTH FOREST ADMINISTRATION COMMITTEE, INC.**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**FOR THE YEARS ENDED DECEMBER 31**

**CASH BASIS**

