

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/18/2021 1:41 PM

Register: MUTUAL BANK

From 01/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2017	1051	BLOOM, GATES, S...	-split-		6,504.69	X		15,206.87
			STINE		-1,512.79			
			POWELL		-85.65			
			APPEAL		-4,906.25			
03/16/2017	1052	JOSH'S HANDYMA...	GROUP PIER EXPEN...		200.00	X		15,006.87
03/16/2017	1053	MUTUAL BANK	Bank Service Charges		5.00	X		15,001.87
03/25/2017	1054	Chris Koher Insurance	Insurance Expense		1,552.25	X		13,449.62
03/25/2017	1055	LINK ACCOUNTING	ACCOUNTING		115.00	X		13,334.62
03/25/2017	1056	BLOOM, GATES, S...	-split-		3,228.75	X		10,105.87
			APPEAL		-2,922.50			
			POWELL		-43.75			
			STINE		-262.50			
03/25/2017	1057	THOMAS W. EARH...	PAID BOARD DIREC...		960.00	X		9,145.87
04/11/2017			GENERAL FUND - PI...	Deposit		X	1,400.00	10,545.87
04/11/2017			GENERAL FUND - PI...	Deposit		X	700.00	11,245.87
04/17/2017			GENERAL FUND - PI...	Deposit		X	1,300.00	12,545.87
04/17/2017	1058	BLOOM, GATES, S...	LEGAL:STINE		70.00	X		12,475.87
04/18/2017			GENERAL FUND - PI...	Deposit		X	800.00	13,275.87
04/21/2017			GENERAL FUND - PI...	Deposit		X	800.00	14,075.87
04/21/2017			GENERAL FUND - PI...	Deposit		X	200.00	14,275.87
04/24/2017			GENERAL FUND - PI...	Deposit		X	1,900.00	16,175.87
04/24/2017			GENERAL FUND - PI...	Deposit		X	700.00	16,875.87
04/26/2017	1059	BLOOM, GATES, S...	-split-		332.50	X		16,543.37
			STINE		-122.50			

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			APPEAL		-105.00			
			KOKOMO GRACE U...		-105.00			
05/01/2017			GENERAL FUND - PI...	Deposit		X	3,400.00	19,943.37
05/03/2017			GENERAL FUND - PI...	Deposit		X	1,900.00	21,843.37
05/04/2017	1060	LINK ACCOUNTING	ACCOUNTING		30.00	X		21,813.37
05/04/2017	1061	THOMAS W. EARH...	PAID BOARD DIREC...		510.00	X		21,303.37
05/18/2017			GENERAL FUND - PI...	Deposit		X	2,000.00	23,303.37
05/22/2017			GENERAL FUND - PI...	Deposit		X	100.00	23,403.37
05/30/2017			GENERAL FUND - PI...	Deposit		X	100.00	23,503.37
06/03/2017	1062	KARA LUSBY	LEGAL:2ND TRAIL ...		562.53	X		22,940.84
06/06/2017	1064	LINK ACCOUNTING	ACCOUNTING	2016 FINANCI...	150.00	X		22,790.84
06/09/2017			GENERAL FUND - PI...	Deposit		X	1,000.00	23,790.84
06/09/2017			GENERAL FUND - PI...	Deposit		X	150.00	23,940.84
06/13/2017	1065	THOMAS W. EARH...	PAID BOARD DIREC...	5-3, 5-22 BOA...	405.10	X		23,535.74
06/22/2017			GENERAL FUND - PI...	Deposit		X	2,500.00	26,035.74
07/01/2017			GENERAL FUND - PI...	Deposit		X	1,500.00	27,535.74
07/03/2017			GENERAL FUND - PI...	Deposit		X	1,500.00	29,035.74
07/03/2017	1067	LAKELAND PIER	GROUP PIER EXPEN...		1,500.00	X		27,535.74
07/03/2017	1068	UNITED STATES P...	Office Supplies		52.00	X		27,483.74
07/07/2017	1066	BLOOM, GATES, S...	-split-		2,342.08	X		25,141.66
			APPEAL		-1,050.00			
			2ND TRAIL GROUP ...		-670.83			

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			KOKOMO GRACE U...		-157.50			
			STINE		-463.75			
07/17/2017			GENERAL FUND - PI...	Deposit		X	400.00	25,541.66
07/17/2017	1070	THOMAS W. EARH...	PAID BOARD DIREC...	JUNE BOD M...	285.00	X		25,256.66
07/17/2017	1071	JOSH'S HANDYMA...	GROUP PIER EXPEN...	PIER REMOV...	50.00	X		25,206.66
07/18/2017	1072	STEVE PRESSER	Office Supplies	WEBSITE	20.17	X		25,186.49
07/18/2017	1073	BLOOM, GATES, S...	-split-		463.75	X		24,722.74
			KOKOMO GRACE U...		-341.25			
			2ND TRAIL GROUP ...		-122.50			
08/18/2017	1074	THOMAS W. EARH...	PAID BOARD DIREC...		480.00	X		24,242.74
08/18/2017	1075	LAKELAND PIER	GROUP PIER EXPEN...	L	858.20	X		23,384.54
08/18/2017	1076	BLOOM, GATES, S...	-split-		3,237.50	X		20,147.04
			STINE		-2,590.00			
			2ND TRAIL GROUP ...		-376.25			
			KOKOMO GRACE U...		-271.25			
09/06/2017	1077	THOMAS W. EARH...	PAID BOARD DIREC...		300.00	X		19,847.04
12/03/2017	1078	LAKELAND PIER	GROUP PIER EXPEN...	REMOVE PIER	1,500.00	X		18,347.04
12/12/2017	1079	BLOOM, GATES, S...	-split-		1,627.50	X		16,719.54
			STINE		-1,050.00			
			2ND TRAIL GROUP ...		-306.25			
			KOKOMO GRACE U...		-271.25			
12/28/2017	1080	BLOOM, GATES, S...	LEGAL:2ND TRAIL ...		385.75	X		16,333.79