

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/18/2021 1:36 PM

Register: MUTUAL BANK  
 From 01/01/2018 through 12/31/2018  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2018	1122	JOSH'S HANDYMA...	GROUP PIER EXPEN...		300.00	X		16,033.79
03/14/2018	1123	THOMAS W. EARH...	PAID BOARD DIREC...		270.00	X		15,763.79
03/14/2018	1124	BLOOM, GATES, S...	-split-		1,820.20	X		13,943.59
			KOKOMO GRACE U...		-1,793.75			
			STINE		-26.45			
03/29/2018	1125	LINK ACCOUNTING	ACCOUNTING		135.00	X		13,808.59
04/05/2018			-split-	Deposit		X	3,600.00	17,408.59
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
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			Undeposited Funds				150.00	
04/05/2018	1126	THOMAS W. EARH...	PAID BOARD DIREC...		345.00	X		17,063.59
04/05/2018	1127	BLOOM, GATES, S...	LEGAL:KOKOMO G...		26.45	X		17,037.14

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04/12/2018			-split-	Deposit	X	1,500.00	18,537.14
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			300.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
04/21/2018			-split-	Deposit	X	3,450.00	21,987.14
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
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			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			300.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
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			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
05/10/2018			-split-	Deposit	X	6,750.00	28,737.14
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			150.00	
			Undeposited Funds			300.00	



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05/15/2018			-split- Undeposited Funds Undeposited Funds	Deposit		X	300.00 150.00 150.00	29,637.14
05/16/2018			GENERAL FUND - PI...	Deposit		X	150.00	29,787.14
05/23/2018			GENERAL FUND - PI...	returned check ...	160.00	X		29,627.14
06/05/2018			-split- Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	Deposit		X	900.00 150.00 150.00 150.00 150.00 150.00	30,527.14
06/05/2018	1129	HALL MAROSE SI...	Insurance Expense	E & O.	750.00	X		29,777.14
08/01/2018			-split- Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	Deposit		X	1,050.00 150.00 150.00 150.00 150.00 150.00 150.00	30,827.14
08/01/2018	1131	THOMAS W. EARH...	PAID BOARD DIREC...		1,200.00	X		29,627.14
08/01/2018	1132	BLOOM, GATES, S...	LEGAL:KOKOMO G...		4,832.18	X		24,794.96
08/01/2018	1133	THOMAS W. EARH...	PAID BOARD DIREC...		150.00	X		24,644.96
08/01/2018	1134	UNITED STATES P...	Office Supplies		54.00	X		24,590.96
08/01/2018	1135	STEVE PRESSER	Office Supplies		19.99	X		24,570.97
08/27/2018			-split- Undeposited Funds	Deposit		X	450.00 150.00	25,020.97

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			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
08/30/2018	1136	THOMAS W. EARH...	PAID BOARD DIREC...		405.00	X		24,615.97
08/30/2018	1137	BLOOM, GATES, S...	LEGAL:2ND TRAIL ...		3,631.18	X		20,984.79
08/30/2018	1138	LINK ACCOUNTING	ACCOUNTING		210.00	X		20,774.79
09/06/2018	1139	NORTH WEBSTER ...	Office Supplies	HALL RENTAL	50.00	X		20,724.79
09/14/2018			-split-	Deposit		X	900.00	21,624.79
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
09/14/2018	1140	THOMAS W. EARH...	PAID BOARD DIREC...		555.00	X		21,069.79
09/24/2018			-split-	Deposit		X	750.00	21,819.79
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
10/06/2018			-split-	Deposit		X	450.00	22,269.79
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
10/15/2018			-split-	Deposit		X	450.00	22,719.79
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
10/31/2018	1141	JOSH'S HANDYMA...	GROUP PIER EXPEN...		400.00	X		22,319.79

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1/18/2021 1:36 PM

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10/31/2018	1142	BLOOM, GATES, S...	LEGAL:KOKOMO G...		2,634.47	X		19,685.32
11/12/2018			-split-	Deposit		X	300.00	19,985.32
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
11/15/2018			Bank Service Charges		5.00	X		19,980.32
11/29/2018			Undeposited Funds	Deposit		X	150.00	20,130.32
12/12/2018	1145	THOMAS W. EARH...	PAID BOARD DIREC...		315.00	X		19,815.32
12/31/2018			-split-	Deposit		X	600.00	20,415.32
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
			Undeposited Funds				150.00	
12/31/2018	1146	BLOOM, GATES, S...	LEGAL:KOKOMO G...		1,550.56	X		18,864.76