

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC
Profit & Loss Detail
August 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
LEGAL (Business licenses, permits, and other business-related fees)								
2ND TRAIL GROUP PIER								
Check	08/19/2019	1081	BLOOM, GATES, S...			MUTUAL BANK	52.50	52.50
Check	08/19/2019	1081	BLOOM, GATES, S...			MUTUAL BANK	227.50	280.00
Total 2ND TRAIL GROUP PIER							280.00	280.00
COLE OWENS (COLE OWENS)								
Check	08/19/2019	1081	BLOOM, GATES, S...	COLE OWEN...		MUTUAL BANK	87.50	87.50
Total COLE OWENS (COLE OWENS)							87.50	87.50
Total LEGAL (Business licenses, permits, and other business-related fees)							367.50	367.50
Office Supplies (Office supplies expense)								
Check	08/01/2019	1160	UNITED STATES P...	PO BOX RENT		MUTUAL BANK	56.00	56.00
Total Office Supplies (Office supplies expense)							56.00	56.00
Total Expense							423.50	423.50
Net Income							-423.50	-423.50