

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/18/2021 1:38 PM

Register: MUTUAL BANK
From 01/01/2019 through 12/31/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2019	1147	THOMAS W. EARH...	PAID BOARD DIREC...		105.00	X		18,759.76
03/07/2019	1148	HINEN PRINTING	Office Supplies	ENVELOPES	193.27	X		18,566.49
03/07/2019	1149	UNITED STATES P...	Office Supplies	INVOICE MAL...	81.40	X		18,485.09
03/09/2019			-split-	Deposit		X	130.00	18,615.09
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
03/12/2019	1150	THOMAS W. EARH...	PAID BOARD DIREC...		660.00	X		17,955.09
03/12/2019	1151	LINK ACCOUNTING	ACCOUNTING		160.00	X		17,795.09
03/18/2019	1152	MOHAWK PIER & ...	GROUP PIER EXPEN...		1,650.00	X		16,145.09
03/20/2019			-split-	Deposit		X	2,210.00	18,355.09
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
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			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
04/02/2019			-split-	Deposit		X	585.00	24,625.09
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
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			Undeposited Funds				65.00	
04/12/2019	1153	THOMAS W. EARH...	PAID BOARD DIREC...	March April	390.00	X		24,235.09
04/26/2019			-split-	Deposit		X	345.00	24,580.09
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
			Undeposited Funds				85.00	
			Undeposited Funds				65.00	

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			Undeposited Funds				65.00	
04/26/2019			-split-	Deposit		X	620.00	25,200.09
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
			Undeposited Funds				85.00	
			Undeposited Funds				85.00	
			Undeposited Funds				65.00	
			Undeposited Funds				85.00	
			Undeposited Funds				85.00	
			Undeposited Funds				85.00	
04/26/2019	1154	BLOOM, GATES, S...	-split-		1,548.75	X		23,651.34
			2ND TRAIL GROUP ...		-35.00			
			KOKOMO GRACE U...		-297.50			
			KOKOMO GRACE U...		-1,163.75			
			ROBERTS		-52.50			
05/09/2019			-split-	Deposit		X	280.00	23,931.34
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
			Undeposited Funds				65.00	
			Undeposited Funds				85.00	
05/09/2019	1155	THOMAS W. EARH...	PAID BOARD DIREC...		240.00	X		23,691.34
06/25/2019	1156	HALL MAROSE SI...	Insurance Expense		750.00	X		22,941.34
07/03/2019	1158	BLOOM, GATES, S...	-split-		393.75	X		22,547.59
			KOKOMO GRACE U...		-332.50			
			2ND TRAIL GROUP ...		-61.25			
07/08/2019	1159	JILL HENRY-PIPER	GENERAL FUND - PI...		20.00			22,527.59
07/21/2019	1157	THOMAS W. EARH...	PAID BOARD DIREC...		195.00	X		22,332.59
08/01/2019	1160	UNITED STATES P...	Office Supplies		56.00	X		22,276.59
08/19/2019			-split-	Deposit		X	320.00	22,596.59
			Undeposited Funds				65.00	

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			Undeposited Funds				65.00	
			Undeposited Funds				125.00	
			Undeposited Funds				65.00	
08/19/2019	1081	BLOOM, GATES, S...	-split-		367.50	X		22,229.09
			2ND TRAIL GROUP ...		-52.50			
			COLE OWENS	COLE OWEN...	-87.50			
			2ND TRAIL GROUP ...		-227.50			
09/17/2019	1183	THOMAS W. EARH...	PAID BOARD DIREC...	JUNE	195.00	X		22,034.09
09/17/2019	1184	THOMAS W. EARH...	PAID BOARD DIREC...	JULY	240.00	X		21,794.09
09/17/2019	1185	DAVIDSENS PIER	LEGAL:KOKOMO G...	PULL SOCKE...	1,700.00	X		20,094.09
10/25/2019	1082	NORTH WEBSTER ...	Office Supplies		50.00	X		20,044.09
10/25/2019	1186	THOMAS W. EARH...	PAID BOARD DIREC...	august	765.00	X		19,279.09
10/25/2019	1187	THOMAS W. EARH...	PAID BOARD DIREC...	sept	420.00	X		18,859.09
10/25/2019	1188	BLOOM, GATES, S...	-split-		930.75	X		17,928.34
			2ND TRAIL GROUP ...		-35.00			
			KOKOMO GRACE U...		-848.75			
			LEGAL	FILE BUSINE...	-47.00			
12/04/2019	1089	THOMAS W. EARH...	PAID BOARD DIREC...		570.00	X		17,358.34
12/04/2019	1090	THOMAS W. EARH...	PAID BOARD DIREC...		225.00	X		17,133.34