

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss Detail

December 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
Invoice	12/06/2019	499	EIKENBERRY	LATE FEES		Accounts Rece...	20.00	20.00
Invoice	12/06/2019	500	BOGUE	LATE FEES		Accounts Rece...	20.00	40.00
Invoice	12/06/2019	501	MCGONAGLE	LATE FEES		Accounts Rece...	20.00	60.00
Invoice	12/06/2019	502	JOYCE	LATE FEES		Accounts Rece...	20.00	80.00
Invoice	12/06/2019	503	WATKINS	LATE FEES		Accounts Rece...	20.00	100.00
Invoice	12/06/2019	504	EBERLY Matthew	LATE FEES		Accounts Rece...	60.00	160.00
Invoice	12/06/2019	505	HARDY	LATE FEES		Accounts Rece...	40.00	200.00
Invoice	12/06/2019	506	KAASE	LATE FEES		Accounts Rece...	60.00	260.00
Invoice	12/06/2019	507	BAUR	LATE FEES		Accounts Rece...	60.00	320.00
Invoice	12/06/2019	508	CONNETT	LATE FEES		Accounts Rece...	20.00	340.00
Invoice	12/06/2019	509	WILSON	LATE FEES		Accounts Rece...	20.00	360.00
Total GENERAL FUND - PIER INCOME							360.00	360.00
Total Income							360.00	360.00
Gross Profit							360.00	360.00
Expense								
PAID BOARD DIRECTOR								
Check	12/04/2019	1089	THOMAS W. EARH...			MUTUAL BANK	570.00	570.00
Check	12/04/2019	1090	THOMAS W. EARH...			MUTUAL BANK	225.00	795.00
Total PAID BOARD DIRECTOR							795.00	795.00
Total Expense							795.00	795.00
Net Income							-435.00	-435.00