

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss Detail

February 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
OFF SHORE PIER								
Invoice	02/28/2019	168	ANSON	2019 Pier Fee		Accounts Rece...	65.00	65.00
Invoice	02/28/2019	169	ARNOLD	2019 Pier Fee		Accounts Rece...	65.00	130.00
Invoice	02/28/2019	174	BAUMAN	2019 Pier Fee		Accounts Rece...	65.00	195.00
Invoice	02/28/2019	186	BURTON	2019 Pier Fee		Accounts Rece...	65.00	260.00
Invoice	02/28/2019	188	CARLSON	2019 Pier Fee		Accounts Rece...	65.00	325.00
Invoice	02/28/2019	201	DEWITT	2019 Pier Fee		Accounts Rece...	65.00	390.00
Invoice	02/28/2019	209	WATKINS	2019 Pier Fee		Accounts Rece...	65.00	455.00
Invoice	02/28/2019	221	HARDY	2019 Pier Fee		Accounts Rece...	65.00	520.00
Invoice	02/28/2019	224	BROADBENT	2019 Pier Fee		Accounts Rece...	65.00	585.00
Invoice	02/28/2019	225	EBERLY Matthew	2019 Pier Fee		Accounts Rece...	65.00	650.00
Invoice	02/28/2019	227	HINSDALE	2019 Pier Fee		Accounts Rece...	65.00	715.00
Invoice	02/28/2019	234	KAASE	2019 Pier Fee		Accounts Rece...	65.00	780.00
Invoice	02/28/2019	235	KADO1	2019 Pier Fee		Accounts Rece...	65.00	845.00
Invoice	02/28/2019	236	KADO2	2019 Pier Fee		Accounts Rece...	65.00	910.00
Invoice	02/28/2019	237	KADO3	2019 Pier Fee		Accounts Rece...	65.00	975.00
Invoice	02/28/2019	248	LUNDY	2019 Pier Fee		Accounts Rece...	65.00	1,040.00
Invoice	02/28/2019	249	LUSBY	2019 Pier Fee		Accounts Rece...	65.00	1,105.00
Invoice	02/28/2019	250	MARTIN	2019 Pier Fee		Accounts Rece...	65.00	1,170.00
Invoice	02/28/2019	251	MCGONAGLE	2019 Pier Fee		Accounts Rece...	65.00	1,235.00
Invoice	02/28/2019	252	MCLAUGHLIN	2019 Pier Fee		Accounts Rece...	65.00	1,300.00
Invoice	02/28/2019	256	MINGER	2019 Pier Fee		Accounts Rece...	65.00	1,365.00
Invoice	02/28/2019	261	MYERS	2019 Pier Fee		Accounts Rece...	65.00	1,430.00
Invoice	02/28/2019	267	OCONNER	2019 Pier Fee		Accounts Rece...	65.00	1,495.00
Invoice	02/28/2019	272	PLANK	2019 Pier Fee		Accounts Rece...	65.00	1,560.00
Invoice	02/28/2019	276	POWELL	2019 Pier Fee		Accounts Rece...	65.00	1,625.00
Invoice	02/28/2019	284	WARD	2019 Pier Fee		Accounts Rece...	65.00	1,690.00
Invoice	02/28/2019	285	RITTER	2019 Pier Fee		Accounts Rece...	65.00	1,755.00
Invoice	02/28/2019	290	SCHAUMLEFFEL	2019 Pier Fee		Accounts Rece...	65.00	1,820.00
Invoice	02/28/2019	293	SCOTT	2019 Pier Fee		Accounts Rece...	65.00	1,885.00
Total OFF SHORE PIER							1,885.00	1,885.00
ON SHORE PIER								
Invoice	02/28/2019	171	ASHPOLE	2019 Pier Fee		Accounts Rece...	65.00	65.00
Invoice	02/28/2019	173	ROBERTS	2019 Pier Fee		Accounts Rece...	65.00	130.00
Invoice	02/28/2019	175	BAUR	2019 Pier Fee		Accounts Rece...	65.00	195.00
Invoice	02/28/2019	176	BENADUM	2019 Pier Fee		Accounts Rece...	65.00	260.00
Invoice	02/28/2019	177	BENNETT	2019 Pier Fee		Accounts Rece...	65.00	325.00
Invoice	02/28/2019	179	BERTRAM	2019 Pier Fee		Accounts Rece...	65.00	390.00
Invoice	02/28/2019	180	BOGUE	2019 Pier Fee		Accounts Rece...	65.00	455.00
Invoice	02/28/2019	182	BOTTS	2019 Pier Fee		Accounts Rece...	65.00	520.00
Invoice	02/28/2019	183	LAWHORN	2019 Pier Fee		Accounts Rece...	65.00	585.00
Invoice	02/28/2019	185	JOYCE	2019 Pier Fee		Accounts Rece...	65.00	650.00
Invoice	02/28/2019	187	CALLENDINE	2019 Pier Fee		Accounts Rece...	65.00	715.00
Invoice	02/28/2019	189	CHAPMAN	2019 Pier Fee		Accounts Rece...	65.00	780.00
Invoice	02/28/2019	190	CLIFTON	2019 Pier Fee		Accounts Rece...	65.00	845.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/28/2019	191	COBBS	2019 Pier Fee		Accounts Rece...	65.00	910.00
Invoice	02/28/2019	192	COLE	2019 Pier Fee		Accounts Rece...	65.00	975.00
Invoice	02/28/2019	193	CONNER	2019 Pier Fee		Accounts Rece...	65.00	1,040.00
Invoice	02/28/2019	196	CROSLY	2019 ON SH...		Accounts Rece...	65.00	1,105.00
Invoice	02/28/2019	197	WIETHOLTER	2019 Pier Fee		Accounts Rece...	65.00	1,170.00
Invoice	02/28/2019	199	DAVID	2019 Pier Fee		Accounts Rece...	65.00	1,235.00
Invoice	02/28/2019	200	DECATUR HEIGHTS	2019 Pier Fee		Accounts Rece...	65.00	1,300.00
Invoice	02/28/2019	202	DICKERSON	2019 Pier Fee		Accounts Rece...	65.00	1,365.00
Invoice	02/28/2019	210	HORCHER2	2019 Pier Fee		Accounts Rece...	65.00	1,430.00
Invoice	02/28/2019	207	DOLES	2019 Pier Fee		Accounts Rece...	65.00	1,495.00
Invoice	02/28/2019	208	DOLES 2	2019 Pier Fee		Accounts Rece...	65.00	1,560.00
Invoice	02/28/2019	210	EBERLY	2019 Pier Fee		Accounts Rece...	65.00	1,625.00
Invoice	02/28/2019	211	EIKENBERRY	2019 Pier Fee		Accounts Rece...	65.00	1,690.00
Invoice	02/28/2019	212	ELLENBERGER	2019 Pier Fee		Accounts Rece...	65.00	1,755.00
Invoice	02/28/2019	218	GLASS	2019 Pier Fee		Accounts Rece...	65.00	1,820.00
Invoice	02/28/2019	220	BAKER	2019 Pier Fee		Accounts Rece...	65.00	1,885.00
Invoice	02/28/2019	223	HARMON	2019 Pier Fee		Accounts Rece...	65.00	1,950.00
Invoice	02/28/2019	228	HOOD	2019 Pier Fee		Accounts Rece...	65.00	2,015.00
Invoice	02/28/2019	229	HOPKINS	2019 Pier Fee		Accounts Rece...	65.00	2,080.00
Invoice	02/28/2019	230	HORCHER	2019 Pier Fee		Accounts Rece...	65.00	2,145.00
Invoice	02/28/2019	238	KADO4	2019 Pier Fee		Accounts Rece...	65.00	2,210.00
Invoice	02/28/2019	239	KASTER	2019 Pier Fee		Accounts Rece...	65.00	2,275.00
Invoice	02/28/2019	240	KERLEY	2019 Pier Fee		Accounts Rece...	65.00	2,340.00
Invoice	02/28/2019	245	LEASE	2019 Pier Fee		Accounts Rece...	65.00	2,405.00
Invoice	02/28/2019	246	LEASE2	2019 Pier Fee		Accounts Rece...	65.00	2,470.00
Invoice	02/28/2019	247	LEASE3	2019 Pier Fee		Accounts Rece...	65.00	2,535.00
Invoice	02/28/2019	255	MILLER, ROBERT	2019 Pier Fee		Accounts Rece...	65.00	2,600.00
Invoice	02/28/2019	262	NAHVI	2019 Pier Fee		Accounts Rece...	65.00	2,665.00
Invoice	02/28/2019	263	NIELSEN	2019 Pier Fee		Accounts Rece...	65.00	2,730.00
Invoice	02/28/2019	268	ORANDER	2019 Pier Fee		Accounts Rece...	65.00	2,795.00
Invoice	02/28/2019	269	OSBORN	2019 Pier Fee		Accounts Rece...	65.00	2,860.00
Invoice	02/28/2019	273	PLEW	2019 Pier Fee		Accounts Rece...	65.00	2,925.00
Invoice	02/28/2019	277	PRESSER, RICHA...	2019 Pier Fee		Accounts Rece...	65.00	2,990.00
Invoice	02/28/2019	278	PRESSER, RICHA...	2019 Pier Fee		Accounts Rece...	65.00	3,055.00
Invoice	02/28/2019	279	PRICE A	2019 Pier Fee		Accounts Rece...	65.00	3,120.00
Invoice	02/28/2019	280	PRICE L	2019 Pier Fee		Accounts Rece...	65.00	3,185.00
Invoice	02/28/2019	286	ROBERTS	2019 Pier Fee		Accounts Rece...	65.00	3,250.00
Invoice	02/28/2019	300	SNABELY	2019 Pier Fee		Accounts Rece...	65.00	3,315.00
Invoice	02/28/2019	302	SPEER	2019 Pier Fee		Accounts Rece...	65.00	3,380.00
Invoice	02/28/2019	303	STILES1	2019 Pier Fee		Accounts Rece...	65.00	3,445.00
Invoice	02/28/2019	304	STILES2	2019 Pier Fee		Accounts Rece...	65.00	3,510.00
Invoice	02/28/2019	305	STINE	2019 Pier Fee		Accounts Rece...	65.00	3,575.00
Total ON SHORE PIER							3,575.00	3,575.00
Total GENERAL FUND - PIER INCOME							5,460.00	5,460.00
Total Income							5,460.00	5,460.00

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February 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Gross Profit							5,460.00	5,460.00
Expense								0.00
Net Income							<u>5,460.00</u>	<u>5,460.00</u>