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

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
ON SHORE PIER								
Invoice	06/08/2019	494	OVERMAN	2019 ON SH...		Accounts Rece...	65.00	65.00
Total ON SHORE PIER							65.00	65.00
Total GENERAL FUND - PIER INCOME							65.00	65.00
Total Income							65.00	65.00
Gross Profit							65.00	65.00
Expense								
Insurance Expense (Insurance expenses)								
Check	06/25/2019	1156	HALL MAROSE SIL...			MUTUAL BANK	750.00	750.00
Total Insurance Expense (Insurance expenses)							750.00	750.00
Total Expense							750.00	750.00
Net Income							-685.00	-685.00
