

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/18/21

Profit & Loss Detail

Accrual Basis

January through December 2019

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	DEPUE	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
Invoice	03/09/2019	495	ROGERS	2019 OFF SH...		Accounts Rece...	65.00	1,950.00
Invoice	03/19/2019	420	VANNATTA2	2019 OFF SH...		Accounts Rece...	65.00	2,015.00
Invoice	03/20/2019	421	COX	2019 OFF SH...		Accounts Rece...	65.00	2,080.00
Invoice	03/20/2019	425	DIENER	2019 OFF SH...		Accounts Rece...	65.00	2,145.00
Invoice	03/20/2019	426	ERWIN	2019 OFF SH...		Accounts Rece...	65.00	2,210.00
Invoice	03/20/2019	427	STEINAKER	2019 OFF SH...		Accounts Rece...	65.00	2,275.00
Invoice	03/20/2019	429	WILLIG	2019 OFF SH...		Accounts Rece...	65.00	2,340.00
Invoice	03/20/2019	496	GATES	2019 OFF SH...		Accounts Rece...	65.00	2,405.00
Invoice	03/20/2019	497	ERB	2019 OFF SH...		Accounts Rece...	65.00	2,470.00
Invoice	04/01/2019	439	ESPINOZA	2019 OFF SH...		Accounts Rece...	65.00	2,535.00
Invoice	04/01/2019	440	STURM	2019 OFF SH...		Accounts Rece...	65.00	2,600.00
Invoice	04/01/2019	444	NOLLEY 2	2019 OFF SH...		Accounts Rece...	65.00	2,665.00
Invoice	04/01/2019	445	SCHURR	2019 OFF SH...		Accounts Rece...	65.00	2,730.00
Invoice	04/01/2019	446	KRUGH	2019 OFF SH...		Accounts Rece...	65.00	2,795.00
Invoice	04/01/2019	448	RUFF	2019 OFF SH...		Accounts Rece...	65.00	2,860.00
Invoice	04/01/2019	451	YAHNE	2019 OFF SH...		Accounts Rece...	65.00	2,925.00
Invoice	04/01/2019	454	NORMAN	2019 OFF SH...		Accounts Rece...	65.00	2,990.00
Invoice	04/01/2019	456	DARR	2019 OFF SH...		Accounts Rece...	65.00	3,055.00
Invoice	04/01/2019	457	BOLENBAUGH	2019 OFF SH...		Accounts Rece...	65.00	3,120.00
Invoice	04/01/2019	458	TRAN	2019 OFF SH...		Accounts Rece...	65.00	3,185.00
Invoice	04/01/2019	463	HOLLOWAY	2019 OFF SH...		Accounts Rece...	65.00	3,250.00
Invoice	04/09/2019	477	CONNETT	2019 OFF SH...		Accounts Rece...	65.00	3,315.00
Invoice	05/01/2019	493	SWOPE	2019 OFF SH...		Accounts Rece...	65.00	3,380.00
Invoice	05/09/2019	490	HARTMAN	2019 OFF SH...		Accounts Rece...	65.00	3,445.00
Total OFF SHORE PIER							3,445.00	3,445.00
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	1923 VACATIONS -...	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	BOTT	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
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	CROSLEY	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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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	DICKINSON	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	SNAVELY	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
Invoice	03/19/2019	216	FENSTERMACHER	2019 Pier Fee		Accounts Rece...	65.00	3,640.00
Invoice	03/19/2019	418	TAYLOR	2019 ON SH...		Accounts Rece...	65.00	3,705.00
Invoice	03/19/2019	419	VANNATTA	2019 ON SH...		Accounts Rece...	65.00	3,770.00
Invoice	03/20/2019	422	DOLBY	2019 ON SH...		Accounts Rece...	65.00	3,835.00
Invoice	03/20/2019	423	McGRORY	2019 ON SH...		Accounts Rece...	65.00	3,900.00
Invoice	03/20/2019	424	MISHLER	2019 ON SH...		Accounts Rece...	65.00	3,965.00
Invoice	03/20/2019	428	MONTOVANI	2019 ON SH...		Accounts Rece...	65.00	4,030.00
Invoice	03/20/2019	431	SHINN2	2019 ON SH...		Accounts Rece...	65.00	4,095.00
Invoice	03/20/2019	432	TRANTER	2019 ON SH...		Accounts Rece...	65.00	4,160.00
Invoice	03/20/2019	433	POSTMA	2019 ON SH...		Accounts Rece...	65.00	4,225.00
Invoice	03/20/2019	434	SCHRADER	2019 ON SH...		Accounts Rece...	65.00	4,290.00
Invoice	03/20/2019	435	SHINN1	2019 ON SH...		Accounts Rece...	65.00	4,355.00
Invoice	04/01/2019	438	WILDER	2019 ON SH...		Accounts Rece...	65.00	4,420.00
Invoice	04/01/2019	442	NOLLEY 1	2019 ON SH...		Accounts Rece...	65.00	4,485.00
Invoice	04/01/2019	447	PORTER	2019 ON SH...		Accounts Rece...	65.00	4,550.00
Invoice	04/01/2019	449	KIEPER	2019 ON SH...		Accounts Rece...	65.00	4,615.00
Invoice	04/01/2019	450	SULLIVAN	2019 ON SH...		Accounts Rece...	65.00	4,680.00
Invoice	04/01/2019	455	TRINITY UM CHUR...	2019 ON SH...		Accounts Rece...	65.00	4,745.00
Invoice	04/01/2019	459	REYNOLDS	2019 ON SH...		Accounts Rece...	65.00	4,810.00
Invoice	04/01/2019	460	BUKUR	2019 ON SH...		Accounts Rece...	65.00	4,875.00
Invoice	04/01/2019	461	DAGGETT	2019 ON SH...		Accounts Rece...	65.00	4,940.00
Invoice	04/01/2019	464	LABANCO	2019 ON SH...		Accounts Rece...	65.00	5,005.00
Invoice	04/01/2019	465	RIGGIN	2019 ON SH...		Accounts Rece...	65.00	5,070.00
Invoice	04/01/2019	466	MOED	2019 ON SH...		Accounts Rece...	65.00	5,135.00
Invoice	04/01/2019	467	BEZEK	2019 ON SH...		Accounts Rece...	65.00	5,200.00
Invoice	04/02/2019	469	GRACE UNITED M...	2019 ON SH...		Accounts Rece...	65.00	5,265.00
Invoice	04/09/2019	470	ATKINS	2019 ON SH...		Accounts Rece...	65.00	5,330.00
Invoice	04/09/2019	471	BATH	2019 ON SH...		Accounts Rece...	65.00	5,395.00
Invoice	04/09/2019	473	SANDERSON	2019 ON SH...		Accounts Rece...	65.00	5,460.00
Invoice	04/09/2019	474	GROOMBRIDGE	2019 ON SH...		Accounts Rece...	65.00	5,525.00
Invoice	04/09/2019	475	SMITH K	2019 ON SH...		Accounts Rece...	65.00	5,590.00
Invoice	04/09/2019	476	TEMPLES	2019 ON SH...		Accounts Rece...	65.00	5,655.00
Invoice	04/09/2019	478	BERRY	2019 ON SH...		Accounts Rece...	65.00	5,720.00
Invoice	04/09/2019	479	RAMSEY2	2019 ON SH...		Accounts Rece...	65.00	5,785.00
Invoice	04/09/2019	480	BOYER	2019 ON SH...		Accounts Rece...	65.00	5,850.00
Invoice	04/26/2019	482	WILSON	2019 ON SH...		Accounts Rece...	65.00	5,915.00
Invoice	04/26/2019	483	DINGLEDINE2	2019 ON SH...		Accounts Rece...	65.00	5,980.00
Invoice	04/26/2019	483	DINGLEDINE2	2019 ON SH...		Accounts Rece...	65.00	6,045.00
Invoice	04/26/2019	485	RAMSEY	2019 ON SH...		Accounts Rece...	65.00	6,110.00
Invoice	05/01/2019	491	SHACKELFORD	2019 ON SH...		Accounts Rece...	65.00	6,175.00
Invoice	05/01/2019	492	SMITH, KIMBERLY	2019 ON SH...		Accounts Rece...	65.00	6,240.00

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	06/08/2019	494	OVERMAN	2019 ON SH...		Accounts Rece...	65.00	6,305.00
Check	07/08/2019	1159	JILL HENRY-PIPER	refund for ove...		MUTUAL BANK	-20.00	6,285.00
Total ON SHORE PIER							6,285.00	6,285.00
GENERAL FUND - PIER INCOME - Other								
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	1923 VACATIONS -...	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 - Other							360.00	360.00
Total GENERAL FUND - PIER INCOME							10,090.00	10,090.00
Total Income							10,090.00	10,090.00
Gross Profit							10,090.00	10,090.00
Expense								
ACCOUNTING								
Check	03/12/2019	1151	LINK ACCOUNTING			MUTUAL BANK	160.00	160.00
Total ACCOUNTING							160.00	160.00
GROUP PIER EXPENSE								
Check	03/18/2019	1152	MOHAWK PIER & L...	deposit - rem...		MUTUAL BANK	1,650.00	1,650.00
Total GROUP PIER EXPENSE							1,650.00	1,650.00
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
LEGAL (Business licenses, permits, and other business-related fees)								
2ND TRAIL GROUP PIER								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	35.00	35.00
Check	07/03/2019	1158	BLOOM, GATES, S...			MUTUAL BANK	61.25	96.25
Check	08/19/2019	1081	BLOOM, GATES, S...			MUTUAL BANK	52.50	148.75
Check	08/19/2019	1081	BLOOM, GATES, S...			MUTUAL BANK	227.50	376.25
Check	10/25/2019	1188	BLOOM, GATES, S...			MUTUAL BANK	35.00	411.25
Total 2ND TRAIL GROUP PIER							411.25	411.25
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
KOKOMO GRACE UNITED METHODIST								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	297.50	297.50
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	1,163.75	1,461.25
Check	07/03/2019	1158	BLOOM, GATES, S...			MUTUAL BANK	332.50	1,793.75
Check	09/17/2019	1185	DAVIDSENS PIER	PULL SOCKE...		MUTUAL BANK	1,700.00	3,493.75
Check	10/25/2019	1188	BLOOM, GATES, S...			MUTUAL BANK	848.75	4,342.50
Total KOKOMO GRACE UNITED METHODIST							4,342.50	4,342.50
ROBERTS (BOB ROBERTS)								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	52.50	52.50
Total ROBERTS (BOB ROBERTS)							52.50	52.50
LEGAL (Business licenses, permits, and other business-related fees) - Other								
Check	10/25/2019	1188	BLOOM, GATES, S...	FILE BUSINE...		MUTUAL BANK	47.00	47.00
Total LEGAL (Business licenses, permits, and other business-related fees) - Other							47.00	47.00
Total LEGAL (Business licenses, permits, and other business-related fees)							4,940.75	4,940.75

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01/18/21

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Accrual Basis

January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Office Supplies (Office supplies expense)								
Check	03/07/2019	1148	HINEN PRINTING	ENVELOPES		MUTUAL BANK	193.27	193.27
Check	03/07/2019	1149	UNITED STATES P...	INVOICE MAI...		MUTUAL BANK	81.40	274.67
Check	08/01/2019	1160	UNITED STATES P...	PO BOX RENT		MUTUAL BANK	56.00	330.67
Check	10/25/2019	1082	NORTH WEBSTER ...	ANNUAL ME...		MUTUAL BANK	50.00	380.67
Total Office Supplies (Office supplies expense)							380.67	380.67
PAID BOARD DIRECTOR								
Check	01/15/2019	1147	THOMAS W. EARH...			MUTUAL BANK	105.00	105.00
Check	03/12/2019	1150	THOMAS W. EARH...			MUTUAL BANK	660.00	765.00
Check	04/12/2019	1153	THOMAS W. EARH...	March April		MUTUAL BANK	390.00	1,155.00
Check	05/09/2019	1155	THOMAS W. EARH...			MUTUAL BANK	240.00	1,395.00
Check	07/21/2019	1157	THOMAS W. EARH...			MUTUAL BANK	195.00	1,590.00
Check	09/17/2019	1183	THOMAS W. EARH...	JUNE		MUTUAL BANK	195.00	1,785.00
Check	09/17/2019	1184	THOMAS W. EARH...	JULY		MUTUAL BANK	240.00	2,025.00
Check	10/25/2019	1186	THOMAS W. EARH...	august		MUTUAL BANK	765.00	2,790.00
Check	10/25/2019	1187	THOMAS W. EARH...	sept		MUTUAL BANK	420.00	3,210.00
Check	12/04/2019	1089	THOMAS W. EARH...			MUTUAL BANK	570.00	3,780.00
Check	12/04/2019	1090	THOMAS W. EARH...			MUTUAL BANK	225.00	4,005.00
Total PAID BOARD DIRECTOR							4,005.00	4,005.00
Total Expense							11,886.42	11,886.42
Net Income							-1,796.42	-1,796.42