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03/06/20

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
LEGAL (Business licenses, permits, and other business-related fees)								
KOKOMO GRACE UNITED METHODIST								
Check	09/17/2019	1185	DAVIDSENS PIER	PULL SOCKE...		MUTUAL BANK	1,700.00	1,700.00
Total KOKOMO GRACE UNITED METHODIST							1,700.00	1,700.00
Total LEGAL (Business licenses, permits, and other business-related fees)							1,700.00	1,700.00
PAID BOARD DIRECTOR								
Check	09/17/2019	1183	THOMAS W. EARH...	JUNE		MUTUAL BANK	195.00	195.00
Check	09/17/2019	1184	THOMAS W. EARH...	JULY		MUTUAL BANK	240.00	435.00
Total PAID BOARD DIRECTOR							435.00	435.00
Total Expense							2,135.00	2,135.00
Net Income							-2,135.00	-2,135.00
