



EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/18/2021 1:39 PM

Register: MUTUAL BANK

From 01/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
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			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
03/18/2020	1096	THOMAS W. EARH...	PAID BOARD DIREC...		225.00	X		19,503.34
03/23/2020			-split-	Deposit		X	1,920.00	21,423.34
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
			Undeposited Funds				80.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				100.00	
05/06/2020	1098	THOMAS W. EARH...	PAID BOARD DIREC...		270.00	X		24,233.34
05/14/2020	1042	BLUE RIVER DIGI...	OTHER EXPENSES	WEBSITE RE...	2,675.00	X		21,558.34
06/03/2020			-split-	Deposit			360.00	21,918.34
			Undeposited Funds				80.00	
			Undeposited Funds				60.00	
			Undeposited Funds				80.00	
			Undeposited Funds				80.00	
			Undeposited Funds				60.00	
07/20/2020	1102	THOMAS W. EARH...	PAID BOARD DIREC...		135.00			21,783.34
07/20/2020	1103	UNITED STATES P...	Office Supplies		56.00			21,727.34
08/24/2020			-split-	Deposit			280.00	22,007.34
			Undeposited Funds				60.00	
			Undeposited Funds				160.00	
			Undeposited Funds				60.00	
09/30/2020			Bank Service Charges	Service Charge	10.00	X		21,997.34
10/13/2020	1104	BLOOM, GATES, S...	LEGAL:ROBERTS		1,302.00			20,695.34