From 01/01/2020 through 12/31/2020
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/13/2020 | 1091 | BLOOM, GATES, S... | LEGAL:COLE OWENS |  | 17.50 | X |  | 17,115.84 |
| 01/13/2020 | 1092 | THOMAS W. EARH... | PAID BOARD DIREC... |  | 450.00 | X |  | 16,665.84 |
| 03/02/2020 | 1093 | UNITED STATES P... | Office Supplies |  | 110.00 | X |  | 16,555.84 |
| 03/02/2020 | 1094 | BLOOM, GATES, S... | LEGAL | efac business | 52.50 | X |  | 16,503.34 |
| 03/02/2020 | 1095 | THOMAS W. EARH... | PAID BOARD DIREC... |  | 135.00 | X |  | 16,368.34 |
| 03/18/2020 |  |  | -split- | Deposit |  | X | 3,360.00 | 19,728.34 |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |

## Register: MUTUAL BANK

From 01/01/2020 through 12/31/2020
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | 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 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |

## Register: MUTUAL BANK

From 01/01/2020 through 12/31/2020
Sorted by: Date, Type, Number/Ref

| Date | Number Payee | Account | Memo | Payment | C | Deposit |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |
|  |  | Undeposited Funds |  |  |  | 60.00 |

03/30/2020

| -split- | Deposit | X |
| :--- | ---: | ---: |
| Undeposited Funds |  | 635.00 |
| Undeposited Funds |  | 60.00 |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |
| Undeposited Funds | 60.00 |  |

## Register: MUTUAL BANK

From 01/01/2020 through 12/31/2020
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 55.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
| 03/30/2020 | 1097 | THOMAS W. EARH... | PAID BOARD DIREC... | March | 255.00 | X |  | 23,503.34 |
| 04/16/2020 |  |  | -split- | Deposit |  | X | 560.00 | 24,063.34 |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 80.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
|  |  |  | Undeposited Funds |  |  |  | 60.00 |  |
| 05/06/2020 |  |  | -split- | Deposit |  | X | 440.00 | 24,503.34 |
|  |  |  | Undeposited Funds |  |  |  | 80.00 |  |


| Register: MUTUAL BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| From 01/01/2020 through 12/31/2020 |  |  |  |  |  |  |  |  |
| Sorted by: Date, Type, Number/Ref |  |  |  |  |  |  |  |  |
| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|  |  |  | 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 |  |
|  |  |  |  |  |  |  | 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 |

