Register: MUTUAL BANK

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2020	1001	DI COM CATES S	LECAL COLE OWENG		17.50	v		17 115 04
01/13/2020	1091	BLOOM, GATES, S	LEGAL:COLE OWENS		17.50	Λ		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 FARH	PAID BOARD DIREC		135.00	X		16,368.34
037 027 2020	10,5	monnie W. Erndi	THE BOTHE BILLE		133.00	21		10,500.5
03/18/2020			-split-	Deposit		X	3,360.00	19,728.34
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
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			Undeposited Funds				60.00	

Register: MUTUAL BANK

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Undeposited Funds				60.00	
			Undeposited Funds				60.00	
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			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	
			Page	. 2				

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Undangaitad Franda			60.00	
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			Undeposited Funds			60.00	
			Undeposited Funds			60.00	
			Undeposited Funds			60.00	
			Undeposited Funds			60.00	
03/30/2020)		-split-	Deposit	X	2,335.00	23,758.34
			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	

Register: MUTUAL BANK

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			II 1 2 1E 1				(0.00	
			Undeposited Funds				60.00 60.00	
			Undeposited Funds Undeposited Funds				60.00	
							60.00	
			Undeposited Funds					
			Undeposited Funds				60.00 60.00	
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			Undeposited Funds				60.00	
			Undeposited Funds				55.00	
			Undeposited Funds				60.00	
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			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
55. 55. 2020			Undeposited Funds	_ •P ====			80.00	2 .,2 00.0 1
			Page 4				00.00	

Register: MUTUAL BANK

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	
			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