

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

2/10/2021 4:20 PM

Register: MUTUAL BANK

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
01/12/2021			-split-	Deposit		260.00	20,955.34
01/12/2021	1106	BLOOM, GATES, S...	LEGAL:ROBERTS		130.00		20,825.34
01/12/2021	1107	THOMAS W. EARH...	PAID BOARD DIREC...		105.00		20,720.34
01/12/2021	1108	THOMAS W. EARH...	PAID BOARD DIREC...		450.00		20,270.34
01/19/2021	1105	THOMAS W. EARH...	PAID BOARD DIREC...		90.00		20,180.34