

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/13/2022 5:09 PM

Register: MUTUAL BANK

From 01/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2021			-split-	Deposit		X	260.00	19,615.34
01/12/2021	1106	BLOOM, GATES, S...	LEGAL:ROBERTS		130.00	X		19,485.34
01/12/2021	1107	THOMAS W. EARH...	PAID BOARD DIREC...		105.00	X		19,380.34
01/12/2021	1108	THOMAS W. EARH...	PAID BOARD DIREC...		450.00	X		18,930.34
01/19/2021	1105	THOMAS W. EARH...	PAID BOARD DIREC...		90.00	X		18,840.34
01/31/2021			Bank Service Charges	Service Charge	5.00	X		18,835.34
02/01/2021			Bank Service Charges	Service Charge	5.00	X		18,830.34
02/09/2021	1110	LINK ACCOUNTING	ACCOUNTING		187.00	X		18,643.34
02/09/2021	1111	BLUE RIVER DIGL...	OTHER EXPENSES	website holsting	250.00	X		18,393.34
02/25/2021	1113	UNITED STATES P...	Office Supplies		110.00	X		18,283.34
02/28/2021			Bank Service Charges	Service Charge	5.00	X		18,278.34
03/06/2021			-split-	Deposit		X	2,750.00	21,028.34
03/15/2021	1113	HALL MAROSE SI...	Insurance Expense		795.00	X		20,233.34
03/31/2021			Bank Service Charges	Service Charge	5.00	X		20,228.34
04/01/2021			-split-	Deposit		X	1,800.00	22,028.34
04/01/2021			Bank Service Charges	Service Charge	5.00	X		22,023.34
04/07/2021			-split-	Deposit		X	1,700.00	23,723.34
04/13/2021			-split-	Deposit		X	400.00	24,123.34
04/20/2021		MUTUAL BANK	Bank Service Charges	checks	26.75	X		24,096.59
04/20/2021		MUTUAL BANK	Bank Service Charges	checks	60.92	X		24,035.67
04/30/2021			Bank Service Charges	Service Charge	5.00	X		24,030.67
05/01/2021			Bank Service Charges	Service Charge	5.00	X		24,025.67
05/07/2021			-split-	Deposit		X	330.00	24,355.67
06/02/2021			Bank Service Charges	Service Charge	5.00	X		24,350.67
07/27/2021			-split-	Deposit		*	790.00	25,140.67
07/27/2021	1046	BLOOM, GATES, S...	Office Supplies		47.00	*		25,093.67
07/27/2021	1047	UNITED STATES P...	Office Supplies		56.00	*		25,037.67
09/02/2021	1049	UNITED STATES P...	Office Supplies	REG LETTERS	59.04	*		24,978.63
09/02/2021	1082	NORTH WEBSTER ...	Office Supplies	ANNUAL ME...	50.00	*		24,928.63
09/19/2021	1050	BRIAN PYLE	-split-		1,387.50	*		23,541.13
10/16/2021			-split-	Deposit		*	530.00	24,071.13
10/16/2021	To Print	ASHPOLE	Accounts Receivable		50.00			24,021.13
12/13/2021			-split-	Deposit			270.00	24,291.13