

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/13/2022 5:08 PM

Register: MUTUAL BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/13/2021			-split-	Deposit		270.00	24,291.13