

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

5/10/2021 8:54 AM

Register: MUTUAL BANK

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2021			-split-	Deposit		X	1,800.00	22,038.34
04/07/2021			-split-	Deposit			1,700.00	23,738.34
04/13/2021			-split-	Deposit			400.00	24,138.34
04/20/2021		MUTUAL BANK	Bank Service Charges	checks	26.75	X		24,111.59
04/20/2021		MUTUAL BANK	Bank Service Charges	checks	60.92	X		24,050.67
04/30/2021			Bank Service Charges	Service Charge	5.00	X		24,045.67