

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

5/10/2021 8:53 AM

Register: MUTUAL BANK

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2021	1110	LINK ACCOUNTING	ACCOUNTING		187.00	X		18,653.34
02/09/2021	1111	BLUE RIVER DIGI...	OTHER EXPENSES	website holsting	250.00	X		18,403.34
02/25/2021	1113	UNITED STATES P...	Office Supplies		110.00	X		18,293.34
02/28/2021			Bank Service Charges	Service Charge	5.00	X		18,288.34