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EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss

January 2021

05/10/21

Accrual Basis

	<u>Jan 21</u>
Expense	
Bank Service Charges (Bank account service fees, bad check charges and other bank fees)	5.00
LEGAL (Business licenses, permits, and other business-related fees)	
ROBERTS (BOB ROBERTS)	<u>130.00</u>
Total LEGAL (Business licenses, permits, and other business-related fees)	130.00
PAID BOARD DIRECTOR	<u>645.00</u>
Total Expense	<u>780.00</u>
Net Income	<u><u>-780.00</u></u>