

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

5/10/2021 8:53 AM

Register: MUTUAL BANK

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/06/2021			-split-	Deposit		X	2,750.00	21,038.34
03/15/2021	1113	HALL MAROSE SI...	Insurance Expense		795.00	X		20,243.34
03/31/2021			Bank Service Charges	Service Charge	5.00	X		20,238.34