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EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss

March 2021

05/10/21

Accrual Basis

	<u>Mar 21</u>
Income	
GENERAL FUND - PIER INCOME	100.00
Total Income	100.00
Gross Profit	100.00
Expense	
Bank Service Charges (Bank account service fees, bad check charges and other bank fees)	5.00
Insurance Expense (Insurance expenses)	795.00
Total Expense	800.00
Net Income	<u><u>-700.00</u></u>