

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/13/2022 5:05 PM

Register: MUTUAL BANK

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------|-----------------|-------------|----------------|----------|----------------|----------------|
| 07/27/2021 | | | -split- | Deposit | | * | 790.00 | 25,140.67 |
| 07/27/2021 | 1046 | BLOOM, GATES, S... | Office Supplies | | 47.00 | * | | 25,093.67 |
| 07/27/2021 | 1047 | UNITED STATES P... | Office Supplies | | 56.00 | * | | 25,037.67 |