

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/15/2021 9:01 AM

Register: MUTUAL BANK

From 06/01/2021 through 06/30/2021

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>
06/02/2021			Bank Service Charges	Service Charge	5.00	X		24,350.67