

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

6/9/2021 9:40 AM

Register: MUTUAL BANK

From 05/01/2021 through 05/31/2021

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>
05/01/2021			Bank Service Charges	Service Charge	5.00	X		24,025.67
05/07/2021			-split-	Deposit		X	330.00	24,355.67