

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/13/2022 5:07 PM

Register: MUTUAL BANK

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2021			-split-	Deposit		*	530.00	24,071.13
10/16/2021	To Print	ASHPOLE	Accounts Receivable		50.00			24,021.13