

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/13/2022 5:06 PM

Register: MUTUAL BANK

From 09/01/2021 through 09/30/2021

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>
09/02/2021	1049	UNITED STATES P...	Office Supplies	REG LETTERS	59.04	*		24,978.63
09/02/2021	1082	NORTH WEBSTER ...	Office Supplies	ANNUAL ME...	50.00	*		24,928.63
09/19/2021	1050	BRIAN PYLE	-split-		1,387.50	*		23,541.13