

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

1/16/2023 4:57 PM

Register: MUTUAL BANK

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2022			Bank Service Charges	Service Charge	5.00	X		24,271.13
02/25/2022	1053	UNITED STATES P...	Office Supplies	stamps invoice ...	116.00	X		24,155.13
02/28/2022			Bank Service Charges	Service Charge	5.00	X		24,150.13
02/28/2022	1052	BLUE RIVER DIGI...	Office Supplies	web hosting	360.00	X		23,790.13
03/03/2022			-split-	Deposit		X	2,690.00	26,480.13
03/18/2022			-split-	Deposit		X	2,950.00	29,430.13
03/31/2022			Bank Service Charges	Service Charge	5.00	X		29,425.13
04/05/2022			-split-	Deposit		X	1,390.00	30,815.13
04/30/2022			Bank Service Charges	Service Charge	5.00	X		30,810.13
05/05/2022			-split-	Deposit		X	500.00	31,310.13
05/05/2022	1054	BLOOM, GATES, S...	LEGAL		112.50	X		31,197.63
05/09/2022			Bank Service Charges	returned ck	13.00	X		31,184.63
05/31/2022			Bank Service Charges	Service Charge	5.00	X		31,179.63
05/31/2022	1055	BRIAN PYLE	PAID BOARD DIREC...		450.00	X		30,729.63
06/08/2022			-split-	Deposit		X	360.00	31,089.63
06/22/2022	1055	HALL MAROSE SI...	Insurance Expense		795.00	X		30,294.63
06/30/2022			Bank Service Charges	Service Charge	5.00	X		30,289.63
07/25/2022	1057	LINK ACCOUNTING	ACCOUNTING	Taxes & 1099's	194.00	X		30,095.63
07/25/2022	1058	UNITED STATES P...	Office Supplies		66.00			30,029.63
07/31/2022			Bank Service Charges	Service Charge	5.00	X		30,024.63
08/01/2022		MUTUAL BANK	Bank Service Charges		5.00			30,019.63
08/08/2022			-split-	Deposit			220.00	30,239.63
09/01/2022		MUTUAL BANK	Bank Service Charges		5.00			30,234.63
09/09/2022	1061	NORTH WEBSTER ...	Office Supplies		50.00			30,184.63
10/01/2022		MUTUAL BANK	Bank Service Charges		5.00			30,179.63
11/01/2022		MUTUAL BANK	Bank Service Charges		5.00			30,174.63
11/07/2022			Undeposited Funds	Deposit			90.00	30,264.63
11/07/2022			Undeposited Funds	Deposit			90.00	30,354.63
12/31/2022		MUTUAL BANK	Bank Service Charges		5.00			30,349.63