

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/21/2022 12:16 PM

Register: MUTUAL BANK

From 02/01/2022 through 02/28/2022

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>
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