

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/21/2022 12:15 PM

Register: MUTUAL BANK

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

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