

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/21/2022 12:20 PM

Register: MUTUAL BANK

From 06/02/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/08/2022			-split-	Deposit		360.00	31,373.63
06/22/2022	1055	HALL MAROSE SI...	Insurance Expense		795.00		30,578.63