

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/21/2022 12:17 PM

Register: MUTUAL BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
03/03/2022			-split-	Deposit		2,690.00	26,480.13
03/18/2022			-split-	Deposit		2,950.00	29,430.13
03/31/2022	1054	LINK ACCOUNTING	ACCOUNTING	Taxes & 1099's	194.00		29,236.13