

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

7/21/2022 12:19 PM

Register: MUTUAL BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/05/2022			-split-	Deposit		500.00	31,126.13
05/05/2022	1054	BLOOM, GATES, S...	LEGAL		112.50		31,013.63