

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

4/13/2023 10:45 AM

Register: MUTUAL BANK

From 01/01/2023 through 04/13/2023

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>
01/13/2023			GENERAL FUND - PI...	j johnson		X	90.00	30,273.63
01/27/2023	1061	HINEN PRINTING	Office Supplies	Flyer & Envelo...	178.59	X		30,095.04
01/31/2023			Bank Service Charges	Service Charge	5.00	X		30,090.04
02/01/2023	1062	BLUE RIVER DIGI...	Office Supplies	website hosting	425.00	X		29,665.04
02/28/2023			-split-	Deposit			1,610.00	31,275.04
02/28/2023			Bank Service Charges	Service Charge	5.00	X		31,270.04
03/04/2023			-split-	Deposit			1,900.00	33,170.04
03/04/2023			-split-	Deposit			1,810.00	34,980.04
04/05/2023			-split-	Deposit			1,950.00	36,930.04