

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

3/14/2023 12:23 PM

Register: MUTUAL BANK

From 01/01/2023 through 01/31/2023

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