

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

3/14/2023 12:25 PM

Register: MUTUAL BANK

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	1062	BLUE RIVER DIGI...	Office Supplies	website hosting	425.00	X		29,665.04
02/28/2023			Bank Service Charges	Service Charge	5.00	X		29,660.04