

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

10/10/2023 12:52 PM

Register: MUTUAL BANK

From 01/01/2023 through 10/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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			Bank Service Charges	Service Charge	5.00	X		29,660.04
03/07/2023			-split-	Deposit		X	1,900.00	31,560.04
03/07/2023			-split-	Deposit		X	1,810.00	33,370.04
03/14/2023			-split-	Deposit		X	1,610.00	34,980.04
03/31/2023			Bank Service Charges	Service Charge	5.00	X		34,975.04
04/05/2023			-split-	Deposit		X	1,950.00	36,925.04
04/10/2023		NORTHWEST BANK	GENERAL FUND - PI...		20,000.00	X		16,925.04
04/10/2023	1063	LINK ACCOUNTING	ACCOUNTING		190.00	X		16,735.04
04/30/2023			Bank Service Charges	Service Charge	5.00	X		16,730.04
05/04/2023			-split-	Deposit		X	370.00	17,100.04
05/25/2023			-split-	Deposit		X	100.00	17,200.04
05/31/2023			Bank Service Charges	Service Charge	10.00	X		17,190.04
07/06/2023	1065	UNITED STATES P...	Office Supplies		68.00	X		17,122.04
07/06/2023	1066	W. R. Hall Insurance	Insurance Expense		795.00	X		16,327.04
07/11/2023			-split-	Deposit			230.00	16,557.04
07/31/2023			Bank Service Charges	Service Charge	5.00	X		16,552.04
08/15/2023			-split-	Deposit			100.00	16,652.04
08/29/2023	1067	BLUE RIVER DIGI...	Office Supplies	signs	42.00	X		16,610.04
08/29/2023	1969	BLOOM, GATES, S...	LEGAL		72.00	X		16,538.04
08/31/2023			Bank Service Charges	Service Charge	5.00	X		16,533.04
09/01/2023	1066	BRYCE COX	GROUP PIER EXPEN...	SOCKET REM...	200.00	X		16,333.04
09/01/2023	1068	LAKELAND PIER	GROUP PIER EXPEN...	SOCKET REM...	525.00	X		15,808.04
09/30/2023			Bank Service Charges	Service Charge	5.00	X		15,803.04