

Statement Detail 5556019387DD

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|-------------------------------|-----------------|-----------|-----------|
| EPWORTH FOREST ADMINISTRATION | Balance as of | 3-31-2024 | 15,773.04 |
| COMMITTEE INC | +Deposits/CR | 3 | 5,810.00 |
| PO BOX 214 | -Checks/DR | 1 | 156.00 |
| NORTH WEBSTER IN 46555-0214 | -Service Charge | | 5.00 |
| | +Interest Paid | | 0.00 |
| | Current Balance | | 21,422.04 |

| Post Date | Check # | Description | Description 2 | Description 3 | Amount | Balance |
|-----------|---------|---------------------|---------------|-----------------|----------|-----------|
| 4/2/2024 | | DEPOSIT | | | 2,960.00 | 18,733.04 |
| 4/12/2024 | | IRS | USATXPY | 220450391804455 | -156.00 | 18,577.04 |
| 4/17/2024 | | DEPOSIT | | | 2,550.00 | 21,127.04 |
| 4/22/2024 | | DEPOSIT | | | 300.00 | 21,427.04 |
| 4/30/2024 | | PAPER STATEMENT FEE | | | -5.00 | 21,422.04 |

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|-------------------------------|-----------------|-----------|-----------|
| EPWORTH FOREST ADMINISTRATION | Balance as of | 4-30-2024 | 21,422.04 |
| COMMITTEE INC | +Deposits/CR | 2 | 450.00 |
| PO BOX 214 | -Checks/DR | 1 | 798.00 |
| NORTH WEBSTER IN 46555-0214 | -Service Charge | | 0.00 |
| | +Interest Paid | | 0.00 |
| | Current Balance | | 21,074.04 |

| Post Date | Check # | Description | Description 2 | Description 3 | Amount | Balance |
|-----------|---------|-------------|---------------|---------------|---------|-----------|
| 5/2/2024 | | DEPOSIT | | | 400.00 | 21,822.04 |
| 5/7/2024 | 1200 | CHECK | | | -798.00 | 21,024.04 |
| 5/9/2024 | | DEPOSIT | | | 50.00 | 21,074.04 |