



CHECKING ACCOUNT STATEMENT



EPWORTH FOREST ADMINISTRATION  
COMMITTEE INC  
PO BOX 214  
NORTH WEBSTER IN 46555-0214

0017588

0

ACCOUNT NUMBER	STATEMENT PERIOD
5556019387	8/1/2024 Through 8/31/2024

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
22,007.04	0.00	100.00	5.00	0.00	22,102.04

Deposits			100.00
DATE	DESCRIPTION	AMOUNT	
08/22/24	DEPOSIT	50.00	
08/28/24	DEPOSIT	50.00	

ACH Credits			0.00
DATE	DESCRIPTION	AMOUNT	
No transactions this statement period.			

Misc. Credits			0.00
DATE	DESCRIPTION	AMOUNT	
No transactions this statement period.			

Checks											0.00
CHECK NO	DATE	AMOUNT		CHECK NO	DATE	AMOUNT		CHECK NO	DATE	AMOUNT	
No checks this statement period.											

ACH Debits			0.00
DATE	DESCRIPTION	AMOUNT	
No transactions this statement period.			

Misc. Debits			5.00
DATE	DESCRIPTION	AMOUNT	
08/30/24	PAPER STATEMENT FEE	5.00	
	EFFECTIVE DATE: 08/31/24		

GET CONNECTED WITH ONLINE AND MOBILE BANKING  
 FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
 VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678,  
 WEEKDAYS FROM 8AM - 8PM AND SATURDAYS FROM 9AM - 1PM.

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**Statement Detail**      5556019387DD

EPWORTH FOREST ADMINISTRATION	Balance as of	8-31-2024	22,102.04
COMMITTEE INC	+Deposits/CR	1	150.00
PO BOX 214	-Checks/DR	1	50.00
NORTH WEBSTER IN 46555-0214	-Service Charge		0.00
	+Interest Paid		0.00
	Current Balance		22,202.04

Post Date	Check #	Description	Description 2	Description 3	Amount	Balance
9/5/2024		DEPOSIT			150.00	22,252.04
9/16/2024		CASH WITHDRAWAL			-50.00	22,202.04