

Clearwater Neighborhood Coalition

Treasurer's Report

August 31, 2021

<u>CNC Operating Fund</u>	<u>Income (\$)</u>	<u>Expense (\$)</u>	<u>Total (\$)</u>
<u>Bank Balance-7/31/21</u>			<u>2,242.75</u>
<u>Income</u>			<u>0.00</u>
<u>Expenses-Statement Fee</u>		<u>(3.00)</u>	<u>(3.00)</u>
<u>Ending Balance-8/31/21</u>			<u>2,239.75</u>