

Clearwater Neighborhood Coalition

Treasurer's Report

October 31, 2021

<u>CNC Operating Fund</u>	<u>Income (\$)</u>	<u>Expense (\$)</u>	<u>Total (\$)</u>
<u>Bank Balance-9/30/21</u>			<u>2,225.75</u>
<u>Income</u>			<u>0.00</u>
<u>Expenses</u> -Statement Fee		(3.00)	
-Service Charge		(11.00)	
<u>Total</u>		<u>(14.00)</u>	<u>(14.00)</u>
<u>Ending Balance-10/31/21</u>			<u>2,211.75</u>