

Clearwater Neighborhood Coalition

Treasurer's Report

September 30, 2021

| <u>CNC Operating Fund</u> | <u>Income (\$)</u> | <u>Expense (\$)</u> | <u>Total (\$)</u> |
|--------------------------------|--------------------|---------------------|-------------------|
| <u>Bank Balance-8/31/21</u> | | | <u>2,239.75</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-9/30/21</u> | | | <u>2,225.75</u> |