

Clearwater Neighborhood Coalition Foundation

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>7,316.13</u>
<u>Income</u>			<u>0.00</u>
<u>Expenses</u>			<u>0.00</u>
<u>Ending Balance-9/30/21</u>			<u>7,316.13</u>