

5th3rd Bank CNC Operating Fund	<u>Income (\$)</u>	<u>Expense (\$)</u>	<u>Total (\$)</u>
Bank Balance-1/1/22			2,030.66
<b>Income</b>			
Membership	40.00		
	<hr/>		<hr/>
Income Subtotal	40.00		- 40.00
<b>Expenses</b>			
Statement Fee		0	
Service Charge		-11.00	
Reimburse overpayment		-15.00	
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Expense Subtotal		-26.00	- -26.00
Ending Balance-1/31/22			2,044.66