

Clearwater Neighborhood Coalition

Treasurer's Report

January 2022

In December, Joanna Sisken assisted in the review and updating of our CNC bank accounts with deposits, payments and corrections of new fees by the 5th-3rd Bank..

This prompted a review of 5 Banks, their requirements, services and fees.

Based upon this information, we have selected Synovus Bank to handle our accounts going forward which should avoid any fees.

In January, we opened two accounts at the Synovus Bank. One account for the CNC and on account for the CNC Foundation.

Total deposits in January were \$470.00 plus \$80.00 in transit for membership dues. One check was written on the 5th-3rd Bank to reimburse a membership overpayment. (Please see the attached statements.)

During the month of January, we received 16 membership applications for the total of 17 members for 2022. This includes 3 new member applications, i.e., 1 individual and 2 groups.

Submitted February 2, 2022

Rudy Michalek, Treasurer