

Clearwater Neighborhood Coalition Foundation

Treasurer's Report

February 2022

In the month of February we closed the 5th 3rd CNC Foundation Bank account and moved the money to our CNC Foundation Synovus Bank account we opened in January 2022.

Our expenses in February included new Synovus Bank account check stock, the cost of expanding our Zoom account to accommodate the large number of potential attendees for our City Council Candidate's Forum and the cost of filing our Sunbiz annual report.

The ending bank account balance as of 2/28/22 is \$7,252.18.

Submitted March 4, 2022

Rudy Michalek, Treasurer