

Synovus Bank

CNC Operating Fund

Bank Balance-4/1/22

Income (\$)

Expense (\$)

Total (\$)

2,409.71

Income

Membership fees

90.00

Income Subtotal

90.00

90.00

Expenses

Zoom Annual Fee

149.90

Expense Subtotal

149.90

149.90

Ending Balance-4/30/22

2,349.81