

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-11/1/22			2,119.48
Income	0.00		
Income Subtotal	<u>0.00</u>		<u>0.00</u>
Expenses			
Holiday party food deposit		882.75	
Expense Subtotal		<u>882.75</u>	<u>882.75</u>
Ending Balance-11/30/22			1,236.73

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