

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-12/1/22			1,236.73
Income			
Membership Fees 2023	285.00		
Income Subtotal	<u>285.00</u>		<u>285.00</u>
Expenses			
Holiday party food balance		882.75	
Party supplies		16.70	
Thank you Plaques		74.90	
Expense Subtotal		<u>974.35</u>	<u>974.35</u>
Ending Balance-12/31/22			547.38

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