

Synovus Bank

CNC Operating Fund

Income (\$)

Expense (\$)

Total (\$)

Bank Balance-1/1/23

547.38

Income

Membership Fees 2023

500.00

Income Subtotal

500.00

500.00

Expenses

CNC Brouchures

321.00

Expense Subtotal

321.00

321.00

Ending Balance-1/31/23

726.38

-

-