

Synovus Bank Account CNC Foundation Fund Bank Balance-1/1/23	Income (\$)	Expense (\$)	Total (\$)
			6,937.18
Income	0.00		0.00
Income Subtotal	<u>0.00</u>		<u>0.00</u>
Expenses		0.00	
Expense Subtotal		<u>0.00</u>	<u>0.00</u>
Ending Balance-1/31/23			6,937.18