

Synovus Bank Account CNC Foundation Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-2/1/23			6,937.18
Income			
unspent exp.advance	2.70		2.70
Income Subtotal	<u>2.70</u>		<u>2.70</u>
Expenses		0.00	
Expense Subtotal		<u>0.00</u>	<u>0.00</u>
Ending Balance-2/28/23			6,939.88