

Synovus Bank Account CNC Foundation Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-3/1/23			6,939.88
Income			0.00
Income Subtotal	<u>0.00</u>		<u>0.00</u>
Expenses		0.00	
Sunbiz Annual report Pd. by Rudy Michalek (Reimb)		61.25	
Expense Subtotal		<u>61.25</u>	<u>61.25</u>
Ending Balance-3/31/23			6,878.63

