

Synovus Bank

CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-3/1/23			946.38

Income			
Membership Fees 2023	65.00		

Income Subtotal	<u>65.00</u>		<u>65.00</u>
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Expenses			
Refund overpayment dues		10.00	10.00
Sunbiz annual report Pd. by Rudy Michalek(Reimb)		61.25	61.25

Expense Subtotal	0	<u>71.25</u>	<u>71.25</u>
Bank Balance 3/31/23			940.13