

Synovus Bank

CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-6/1/23			531.25

Income			
1 group membership	40.00		

Income Subtotal	<u>40.00</u>		<u>40.00</u>
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Expenses			
K.C. supplies		40.01	40.01
D.L. office supplies		83.36	83.36

Expense Subtotal	0	<u>123.37</u>	<u>123.37</u>
Bank Balance 6/30/23			447.88