

Synovus Bank

	Income (\$)	Expense (\$)	Total (\$)
CNC Operating Fund			
Bank Balance-8/1/23			416.57

Income

1 group membership	40.00		
Reimbursement from CNCF	238.00		

Income Subtotal	<u>278.00</u>		<u>278.00</u>
Expenses			

Expense Subtotal		<u>0.00</u>	<u>0.00</u>
Bank Balance 8/31/23			694.57