

| Synovus Bank Account CNC Foundation Fund | Income (\$) | Expense (\$) | Total (\$) |
|---|-------------|--------------|----------------|
| Bank Balance-8/1/23 | | | 6,878.63 |
| Income | | | 0.00 |
| | | | |
| Income Subtotal | <u>0.00</u> | | <u>0.00</u> |
| Expenses | | | |
| Website annual cost (2yr.) | 840.00 | | 840.00 |
| Reimbursement to CNC | 238.00 | | 238.00 |
| | | | |
| Expense Subtotal | 1078.00 | <u>0.00</u> | <u>1078.00</u> |
| Ending Balance-8/31/23 | | | 5,800.63 |