

Clearwater Neighborhood Coalition

Treasurer's Report

June 30, 2021

<u>CNC Operating Fund</u>	<u>Income (\$)</u>	<u>Expense (\$)</u>	<u>Total (\$)</u>
<u>Bank Balance-5/31/21</u>			<u>2,245.67</u>
<u>Income</u>			<u>0.00</u>
<u>Expenses</u>			<u>0.00</u>
<u>Ending Balance-6/30/21</u>			<u>2,245.75</u>