

Synovus Bank

CNC Operating Fund

| | <u>Income (\$)</u> | <u>Expense (\$)</u> | <u>Total (\$)</u> |
|------------------------------------|--------------------|---------------------|-------------------|
| Bank Balance-2/1/22 | | | 445.00 |
| Transfer from 5th 3rd Bank account | | | <u>2,044.66</u> |
| Subtotal | | | 2,489.66 |
| Income | | | |
| Membership fees | 275.00 | | |

| | | | |
|-----------------|---------------|--|---------------|
| Income Subtotal | <u>275.00</u> | | <u>275.00</u> |
|-----------------|---------------|--|---------------|

Expenses

| | | | |
|---------------------------------------|--|--------|--|
| 2/1 Synovus check stock | | 23.70 | |
| 2/16 R. Michalek-Sunbiz Annual filing | | 61.25 | |
| -Website & Hosting | | 350.00 | |

| | | | |
|------------------|--|---------------|---------------|
| Expense Subtotal | | <u>434.95</u> | <u>434.95</u> |
|------------------|--|---------------|---------------|

| | | | |
|------------------------|--|--|----------|
| Ending Balance-2/28/22 | | | 2,329.71 |
|------------------------|--|--|----------|