

Synovus Bank Account

CNC Foundation Fund

Bank Balance-2/1/22

Transfer from 5th 3rd CNC Foundation Acct.

Income

Income (\$)

Expense (\$)

Total (\$)

100.00

7,316.13

Income Subtotal

0

0

Expenses

2/1 Synovus Bank-Check stock

23.70

2/16 C. Schrader-Forum Zoom expansion

79.00

2/16 R. Michalek-Sunbiz Annual Filing

61.25

Expense Subtotal

163.95

163.95

Ending Balance-2/28/22

7,252.18