

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-9/1/22			2,414.81
Income	0.00		
Income Subtotal	<u>0.00</u>		<u>0.00</u>
Expenses			
P.O.Box Annual Fee		212.00	
Material and copy cost		83.33	
Expense Subtotal		<u>295.33</u>	<u>295.33</u>
Ending Balance-9/30/22			2,119.48

