

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-10/1/22			2,119.48
Income	0.00		
Income Subtotal	<u>0.00</u>		<u>0.00</u>
Expenses			
Expense Subtotal		<u>0.00</u>	<u>0.00</u>
Ending Balance-10/31/22			2,119.48

