

Synovus Bank

	Income (\$)	Expense (\$)	Total (\$)
CNC Operating Fund			
Bank Balance-7/1/23			447.88

Income			
1 group membership	40.00		

Income Subtotal	<u>40.00</u>		<u>40.00</u>
-----------------	--------------	--	--------------

Expenses			
K.C. Pendant & supplies		71.31	71.31

Expense Subtotal		<u>71.31</u>	<u>71.31</u>
------------------	--	--------------	--------------

Bank Balance 7/31/23			416.57
----------------------	--	--	--------