

Synovus Bank

	Income (\$)	Expense (\$)	Total (\$)
CNC Operating Fund			
Bank Balance-9/1/23			694.57

Income			
1 group membership	40.00		

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

Expenses			
P.O. Box annual rental		226.00	

Expense Subtotal		<u>226.00</u>	<u>226.00</u>
Bank Balance 9/30/23			508.57