

Synovus Bank Account CNC Foundation Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-12/1/23			5,800.63
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-12/31/23			5,800.63