

Synovus Bank Account CNC Foundation Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-1/1/24			5,800.63
<u>Income</u>			0.00
Income Subtotal	0.00		0.00
<u>Expenses</u>			
City Council Candidate Forum			
Room rental-Trinity Church		\$200.00	
Forum office supplies		141.17	
Expense Subtotal		341.17	341.17
Ending Balance-1/31/24			5,459.46