

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-2/1/24			1,402.46

<u>Income</u>			
2024 Membership Fees	185.00		

Income Subtotal	185.00		185.00
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Expenses

Office Supplies		6.42	
Sunbiz Annual report		61.25	

Expense Subtotal		67.67	67.67
Bank Balance 2/29/24			1,519.79