

Synovus Bank Account CNC Foundation Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-2/1/24			5,459.46
<u>Income</u>			0.00
Refund from Web vendor	75.00		
Income Subtotal	<hr/> 75.00		<hr/> 75.00
<u>Expenses</u>			
City Council Candidate Forum printing supplies		\$91.59	
Sunbiz Annual report		61.25	
Expense Subtotal		<hr/> 152.84	<hr/> 152.84
Ending Balance-2/29/24			5,381.62