

Synovus Bank			
CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-8/1/24			1,235.07

<u>Income</u>			
Memberships	0.00		0.00

Income Subtotal	<u>0.00</u>		<u>0.00</u>
<u>Expenses</u>			

Expense Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bank Balance 8/31/24			1,235.07