

Synovus Bank

CNC Operating Fund	Income (\$)	Expense (\$)	Total (\$)
Bank Balance-9/1/24			1,235.07

Income

Memberships	0.00		0.00
CNCF reimburse 1/2 P.O. Fee			\$116.00

Income Subtotal	<u>0.00</u>		<u>\$ 116.00</u>
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Expenses

Post Office Box Annual Fee	232.00		\$ 232.00
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Expense Subtotal	<u>232.00</u>	<u>0.00</u>	<u>\$ 232.00</u>
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Bank Balance 9/30/24			<u>\$ 1,119.07</u>
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