

Synovus Bank

CNC Operating Fund

Bank Balance-10/1/24

Income (\$)

Expense (\$)

Total (\$)

1,119.07

Income

Memberships

0.00

0.00

Income Subtotal

0.00

\$ -

Expenses

Expense Subtotal

0.00

0.00

\$ -

Bank Balance 10/31/24

\$ 1,119.07