

**SCL-CAC FINANCIAL STATEMENT 03/01/2020 - 04/30/2020**

<b>Statement Date</b>	<b>Check #</b>	<b>For</b>	<b>Debit</b>	<b>Begin Bal</b>	<b>Deposit</b>	<b>End Bal</b>
<b>Business Checking(for Expenses) Account xxxx1234</b>						
3/1/2020				\$ 13,027.58		
3/2/2020	1194	Knollwood March Meeting	\$ 420.85			
3/23/2020	1195	Notetaker November Minutes	\$ 230.00			
3/23/2020	1196	Notetaker January Minutes	\$ 210.00			
3/16/2020	1197	Postal Plus Copying	\$ 1,055.83			
4/30/2020						\$ 11,110.90
<b>Business Savings (for Consultants) Account xxxx1582</b>						
3/1/2020				\$107,495.58		
3/6/2020		Interest			\$ 0.91	
4/7/2020		Interest			\$ 0.94	
4/30/2020						\$ 107,497.43
<b>Business Checking (for Consultants) Account xxxx9514</b>						
3/1/2020				\$ 4,696.63		
4/30/2020						\$ 4,696.63
<b>Petty Cash</b>						
3/1/2020				\$ 100.00		
4/30/2020						\$ 100.00
<b>Other Assets</b>						
3/1/2020		Legal Service retainer		\$ 682.00		
4/30/2020						\$ 682.00
<b>TOTAL</b>			<b>\$ 1,916.68</b>	<b>\$ 126,001.79</b>	<b>\$ 1.85</b>	<b>\$ 124,086.96</b>