

**SCL-CAC FINANCIAL STATEMENT 05/01/2020 - 06/30/2020**

<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>						
5/1/2020				\$ 11,110.90		
6/9/2020	1198	W. Hunter out of pocket expenses - Laptop	\$ 497.74			
6/30/2020						\$ 10,613.16
<b>Business Savings (for Consultants) Account xxxx1582</b>						
5/1/2020				\$ 107,497.43		
5/5/2020		Interest			\$ 0.82	
6/5/2020		Interest			\$ 0.91	
6/30/2020						\$ 107,499.16
<b>Business Checking (for Consultants) Account xxxx9514</b>						
5/1/2020				\$ 4,696.63		
6/30/2020						\$ 4,696.63
<b>Petty Cash</b>						
5/1/2020				\$ 100.00		
6/30/2020						\$ 100.00
<b>Other Assets</b>						
5/1/2020		Legal Service retainer		\$ 682.00		
6/30/2020						\$ 682.00
<b>TOTAL</b>			<b>\$ 497.74</b>	<b>\$ 124,086.96</b>	<b>\$ 1.73</b>	<b>\$ 123,590.95</b>