

SCL-CAC FINANCIAL STATEMENT 07/01/2020 - 08/31/2020

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
7/1/2020				\$ 10,613.16		
7/20/2020	1200	March 2020 Minutes	\$ 140.00			
7/21/2020	1201	Storage boxes	\$ 83.52			
7/30/2020	1199	Website	\$ 295.00			
8/31/2020						\$ 10,094.64
Business Savings (for Consultants) Account <u>xxxx1582</u>						
7/1/2020				\$ 107,499.16		
7/8/2020		Interest			not available	
8/05/2020		Interest			not available	
8/31/2020						\$ 107,499.16
Business Checking (for Consultants) Account <u>xxxx9514</u>						
7/1/2020				\$ 4,696.63		
8/31/2020						\$ 4,696.63
Petty Cash						
7/1/2020				\$ 100.00		
8/31/2020						\$ 100.00
Other Assets						
7/1/2020		Legal Service retainer		\$ 682.00		
8/31/2020						\$ 682.00
TOTAL			\$ 518.52	\$ 123,590.95	not available *	\$ 123,072.43
<p>Note: Due to need to post on-line for virtual meeting, the savings financial statement was not available, but total typically ranges between \$1.73 - \$1.85</p>						