

SCL-CAC FINANCIAL STATEMENT 09/01/2020 - 10/31/2020

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
9/1/2020				\$ 10,094.64		
9/8/2020	1202	P.O. Box 412	\$ 160.00			
9/16/2020	1203	July Minutes	\$ 230.00			
10/31/2020						\$ 9,704.64
Business Savings (for Consultants) Account xxxx1582						
7/1/2020				\$ 107,499.16		
7/8/2020		Interest			\$ 0.97	
8/6/2020		Interest			\$ 0.85	
9/4/2020		Interest			\$ 0.85	
10/07/2020		Interest			not available	
10/31/2020						\$ 107,501.83
Business Checking (for Consultants) Account xxxx9514						
9/1/2020				\$ 4,696.63		
10/31/2020						\$ 4,696.63
Petty Cash						
9/1/2020				\$ 100.00		
10/31/2020						\$ 100.00
Other Assets						
9/1/2020		Legal Service retainer		\$ 682.00		
10/31/2020						\$ 682.00
TOTAL			\$ 390.00	\$ 123,072.43	\$ 2.67	\$ 122,685.10