

SCL-CAC FINANCIAL STATEMENT 11/01/2020 - 12/31/2020

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
11/1/2020				\$ 9,704.64		
11/15/2020	1204	Sept Minutes	\$ 160.00			
12/31/2020						\$ 9,544.64
Business Savings (for Consultants) Account xxxx1582						
11/1/2020				\$ 107,501.83		
October		Interest			see below	
November		Interest			see below	
December		Interest			\$ 3.61	
12/31/2020						\$ 107,505.44
Business Checking (for Consultants) Account xxxx9514						
11/1/2020				\$ 4,696.63		
12/31/2020						\$ 4,696.63
Petty Cash						
11/1/2020				\$ 100.00		
12/31/2020						\$ 100.00
Other Assets						
11/1/2020		Legal Service retainer		\$ 682.00		
12/31/2020						\$ 682.00
TOTAL			\$ 160.00	\$ 122,685.10	\$ 3.61	\$ 122,528.71