

SCL-CAC FINANCIAL STATEMENT 01/01/2021 - 02/28/2021

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
<b>Business Checking (for Expenses) Account</b> xxxx1234						
1/1/2021				\$ 9,544.64		
1/21/2021	1205	November Minutes	\$ 200.00			
2/28/2021						\$ 9,344.64
<b>Business Savings (for Consultants) Account</b> xxxx1582						
1/1/2021				\$ 107,505.44		
February		Interest			\$ 0.82	
2/28/2021						\$ 107,506.26
<b>Business Checking (for Consultants) Account</b> xxxx9514						
1/1/2021				\$ 4,696.63		
2/28/2021					*	\$ 4,696.63
<b>Petty Cash</b>						
1/1/2021				\$ 100.00		
2/28/2021						\$ 100.00
<b>Other Assets</b>						
1/1/2021		Legal Service retainer		\$ 682.00		
2/28/2021						\$ 682.00
<b>TOTAL</b>			<b>\$ 200.00</b>	<b>\$ 122,528.71</b>	<b>\$ 0.82</b>	<b>\$ 122,329.53</b>
<b>*Note: \$3,400 from Republic deposited 3/03/2021 and will be posted next meeting.</b>						