

SCL-CAC FINANCIAL STATEMENT 05/01/2021 - 06/30/2021

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
5/1/2021				\$ 9,124.64		
6/30/2021						\$ 9,124.64
Business Savings (for Consultants) Account xxxx1582						
5/1/2021				\$ 107,508.14		
5/1 - 6/30/2021		Interest			\$ 1.79	
6/30/2021						\$ 107,509.93
Business Checking (for Consultants) Account xxxx9514						
5/1/2021				\$ 8,096.63		
6/30/2021						\$ 8,096.63
Petty Cash						
5/1/2021				\$ 100.00		
6/30/2021						\$ 100.00
Other Assets						
5/1/2021		Legal Service retainer		\$ 682.00		
6/30/2021						\$ 682.00
TOTAL				\$125,511.41	\$ 1.79	\$ 125,513.20