

SCL-CAC FINANCIAL STATEMENT 07/01/2021 - 08/31/2021 REVISED

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
7/1/2021				\$ 9,124.64		
7/21/2021	1207	March 2021 Minutes	\$ 220.00			
8/10/2021	1208	Web Hosting	\$ 141.17			
8/10/2021	1209	PO Box 412	\$180.00			
8/31/2021						\$ 8,763.47
Business Savings (for Consultants) Account xxxx1582						
7/1/2021				\$ 107,509.93		
7/7/2021		Interest			\$ 0.88	
8/6/2021		Interest			\$ 0.88	
8/31/2021						\$ 107,511.69
Business Checking (for Consultants) Account xxxx9514						
7/1/2021				\$ 8,096.63		
8/31/2021						\$ 8,096.63
Petty Cash						
7/1/2021				\$ 100.00		
8/31/2021						\$ 100.00
Other Assets						
7/1/2021		Legal Service retainer		\$ 682.00		
8/31/2021						\$ 682.00
TOTAL			\$ 361.17	\$ 125,513.20	\$ 1.76	\$ 125,153.79
Note: Revised due to check #1209 not cashed until September.						