

SCL-CAC FINANCIAL STATEMENT 09/01/2021 - 10/31/2021

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
9/1/2021				\$ 8,763.47		
9/8/2021	1209	PO Box 412	\$ 180.00			
9/23/2021	1210	May 2021 Minutes	\$ 130.00			
9/23/2021	1211	July 2021 Minutes	\$ 250.00			
10/18/2021	1212	O of Pocket Expenses Wayde - Adobe Reader DC program 1yr	\$ 179.88			
10/31/2021						\$ 8,023.59
Business Savings (for Consultants) Account xxxx1582						
9/1/2021				\$ 107,511.69		
9/6/2021		Interest			\$ 0.94	
10/5/2021		Interest			\$ 0.82	
10/31/2021						\$ 107,513.45
Business Checking (for Consultants) Account xxxx9514						
9/1/2021				\$ 8,096.63		
10/31/2021						\$ 8,096.63
Petty Cash						
9/1/2021				\$ 100.00		
10/31/2021						\$ 100.00
Other Assets						
9/1/2021		Legal Service retainer		\$ 682.00		
10/31/2021						\$ 682.00
TOTAL			\$ 739.88	\$ 125,153.79	\$ 1.76	\$ 124,415.67