

**SCL-CAC FINANCIAL STATEMENT 11/01/2021 - 12/31/2021**

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
<b>Business Checking(for Expenses) Account xxxx1234</b>						
11/1/2021				\$ 8,023.59		
12/9/2021	1213	September Minutes	\$ 210.00			
12/29/2021	1214	WH Expenses 5T WD Harddrive	\$ 125.90			
12/31/2021						\$ 7,687.69
<b>Business Savings (for Consultants) Account xxxx1582</b>						
11/1/2021				\$ 107,513.45		
11/3/2022		Interest			\$ 0.85	
12/8/2022		Interest			\$ 1.03	
12/31/2021						\$ 107,515.33
<b>Business Checking (for Consultants) Account xxxx9514</b>						
11/1/2021				\$ 8,096.63		
12/31/2021						\$ 8,096.63
<b>Petty Cash</b>						
11/1/2021				\$ 100.00		
12/31/2021						\$ 100.00
<b>Other Assets</b>						
11/1/2021		Legal Service retainer		\$ 682.00		
12/31/2021						\$ 682.00
<b>TOTAL</b>			\$ 335.90	\$124,415.67	\$ 1.88	\$ 124,081.65
Note: Outstanding ECORP Consultant contract for \$46,070 due 2022.						