

SCL-CAC FINANCIAL STATEMENT 1/01/2022 - 02/28/2022

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
1/1/2022				\$ 7,687.69		
1/26/2022	1215	November Minutes	\$210.00			
2/1/2022		Transfer			\$ 46,070.00	
2/16/2022	1216	ECORP November 2021	\$6,491.25			
2/16/2022	1217	ECORP December 2021	\$4,800.00			
2/28/2022		Note 1				\$ 42,256.44
Business Savings (for Consultants) Account xxxx1582						
1/1/2022				\$ 107,515.33		
2/1/2022		Transfer	\$ 46,070.00			
1/31/2022		Interest			Note 2	
2/28/2022		Interest			Note 2	
2/28/2022						\$ 61,445.33
Business Checking (for Consultants) Account xxxx9514						
1/1/2022				\$ 8,096.63		
2/23/2022		Republic yearly funding 2022			\$ 1,918.35	
2/28/2022						\$ 10,014.98
Petty Cash						
1/1/2022				\$ 100.00		
2/28/2022						\$ 100.00
Other Assets						
1/1/2022		Legal Service retainer		\$ 682.00		
2/28/2022						\$ 682.00
TOTAL			\$ 57,571.25	\$124,081.65	\$ 47,988.35	\$ 114,498.75
Note: 1. Outstanding ECORP Consultant contract totalling \$46,070 due 2022.						