

SCL-CAC FINANCIAL STATEMENT 03/01/2022 - 04/30/2022

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
3/1/2022				\$ 42,256.44		
3/10/2022	1218	ECORP January 2022	\$4,960.00			
3/11/2022	1219	January 2022 Minutes	\$180.00			
4/13/2022	1220	ECORP Feb- March 2022	\$16,875.00			
4/30/2022						\$ 20,241.44
Business Savings (for Consultants) Account xxxx1582						
3/1/2022				\$ 61,445.33		
		Unposted interest Jan - Feb 2022 from March Financials			\$ 1.62	
3/8/2022		Interest			\$ 0.57	
4/6/2022		Interest			\$ 0.49	
4/30/2022						\$ 61,448.01
Business Checking (for Consultants) Account xxxx9514						
3/1/2022				\$ 10,014.98		
4/30/2022						\$ 10,014.98
Petty Cash						
3/1/2022				\$ 100.00		
4/30/2022						\$ 100.00
Other Assets						
3/1/2022		Legal Service retainer		\$ 682.00	\$ 2,201.00	
4/30/2022						\$ 682.00
TOTAL			\$ 22,015.00	\$ 114,498.75	\$ 2.68	\$ 92,486.43
Note: 1. Outstanding ECORP Consultant contract totalling \$46,070 due in 2022.						