

**SCL-CAC FINANCIAL STATEMENT 05/01/2022 - 06/30/2022**

<b>Statement Date</b>	<b>Check #</b>	<b>For</b>	<b>Debit</b>	<b>Begin Bal</b>	<b>Deposit</b>	<b>End Bal</b>
<b>Business Checking(for Expenses) Account xxxx1234</b>						
5/1/2022				\$ 20,241.44		
6/1/2022	1221	March 2022 Minutes	\$200.00			
6/30/2022						\$ 20,041.44
<b>Business Savings (for Consultants) Account xxxx1582</b>						
5/1/2022				\$ 61,448.01		
May		Interest			not available	
June		Interest			not available	
6/30/2022						\$ 61,448.01
<b>Business Checking (for Consultants) Account xxxx9514</b>						
5/1/2022				\$ 10,014.98		
6/30/2022						\$ 10,014.98
<b>Petty Cash</b>						
5/1/2022				\$ 100.00		
6/30/2022						\$ 100.00
<b>Other Assets</b>						
5/1/2022		Legal Service retainer		\$ 682.00		
6/30/2022						\$ 682.00
<b>TOTAL</b>			<b>\$ 200.00</b>	<b>\$ 92,486.43</b>	<b>\$ -</b>	<b>\$ 92,286.43</b>
Note: 1. Balance of outstanding ECORP Consultant fees of \$12,943.75 due in 2022.						