

SCL-CAC FINANCIAL STATEMENT 07/01/2022 - 08/31/2022

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
7/1/2022				\$ 20,041.44		
7/26/2022	1222	ECORP Apr-May	\$12,075.00			
9/15/2022	1223	P.O. Box 412	\$180.00			
8/31/2022						\$ 7,786.44
Business Savings (for Consultants) Account <u>xxxx1582</u>						
5/1/2022				\$ 61,448.01		
May		Interest			\$ 0.49	
June		Interest			\$ 0.54	
July		Interest			\$ 0.50	
August		Interest			\$ 0.56	
8/31/2022						\$ 61,450.10
Business Checking (for Consultants) Account <u>xxxx9514</u>						
7/1/2022				\$ 10,014.98		
8/31/2022						\$ 10,014.98
Petty Cash						
7/1/2022				\$ 100.00		
8/31/2022						\$ 100.00
Other Assets						
7/1/2022		Legal Service retainer		\$ 682.00		
8/31/2022						\$ 682.00
TOTAL			\$ 12,255.00	\$ 92,286.43	\$ 2.09	\$ 80,033.52
		<div style="border: 1px solid black; padding: 5px;"> Note: \$868.75 remaining on ECORP contract </div>				