

SCL-CAC FINANCIAL STATEMENT 09/01/2022 - 10/31/2022

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
9/1/2022				\$ 7,786.44		
9/15/2022	1223	PO Box 412	\$180.00			
9/14/2022	1224	scl-cac.org website hosting	\$ 141.17			
9/14/2022	1225	May 2022 Minutes	\$210.00			
10/31/2022						\$ 7,255.27
Business Savings (for Consultants) Account xxxx1582						
9/1/2022				\$ 61,450.10		
September		Interest			not available	
October		Interest			not available	
10/31/2022						\$ 61,450.10
Business Checking (for Consultants) Account xxxx9514						
9/1/2022				\$ 10,014.98		
10/31/2022						\$ 10,014.98
Petty Cash						
9/1/2022				\$ 100.00		
10/31/2022						\$ 100.00
Other Assets						
9/1/2022		Legal Service retainer		\$ 682.00		
10/31/2022						\$ 682.00
TOTAL			\$ 531.17	\$ 80,033.52	not available	\$ 79,502.35
		<div style="border: 1px solid black; padding: 5px;"> Note: \$868.75 remaining on ECORP contract </div>				