

SCL-CAC FINANCIAL STATEMENT 11/01/2022 - 12/31/2022

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
11/1/2022				\$ 7,255.39		
11/29/2022	1227	Notetaker July 2022 Minutes	\$ 170.00			
11/29/2022	1228	Notetaker September 2022 Minutes	\$ 260.00			
12/31/2022						\$ 6,825.39
Business Savings (for Consultants) Account xxxx1582						
11/1/2022				\$ 61,451.07		
11/3/2022		Interest			\$ 0.49	
12/6/2022		Interest			\$ 0.56	
12/31/2022						\$ 61,452.12
Business Checking (for Consultants) Account xxxx9514						
11/1/2022				\$ 10,014.98		
12/31/2022						\$ 10,014.98
Petty Cash						
11/1/2022				\$ 100.00		
12/31/2022						\$ 100.00
Other Assets						
11/1/2022		Legal Service retainer		\$ 682.00		
12/31/2022						\$ 682.00
TOTAL			\$ 430.00	\$ 79,503.44	\$ 1.05	\$ 79,074.49
		Note: \$868.75 remaining on ECORP contract of \$46,070 was waived by Seth Myers 9/08/2022				