

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

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
<b>Business Checking(for Expenses) Account xxxx1234</b>						
9/1/2022				\$ 7,966.44		
9/19/2022	1223	PO Box 412	\$180.00			
10/4/2022	1224	scl-cac.org website hosting	\$ 141.17			
10/5/2022	1225	May 2022 Minutes	\$210.00			
10/12/2022	1226	W. Hunter Out of Pocket Adobe Acropro	\$ 179.88			
10/31/2022						\$ 7,255.39
<b>Business Savings (for Consultants) Account xxxx1582</b>						
9/1/2022				\$ 61,450.10		
9/7/2022		interest			\$ 0.50	
10/5/2022		Interest			\$ 0.47	
10/31/2022						\$ 61,451.07
<b>Business Checking (for Consultants) Account xxxx9514</b>						
9/1/2022				\$ 10,014.98		
10/31/2022						\$ 10,014.98
<b>Petty Cash</b>						
9/1/2022				\$ 100.00		
10/31/2022						\$ 100.00
<b>Other Assets</b>						
9/1/2022		Legal Service retainer		\$ 682.00		
10/31/2022						\$ 682.00
<b>TOTAL</b>			\$ 711.05	\$ 80,213.52	\$ 0.97	\$ 79,503.44
		<p align="center">Note: \$868.75 remaining on ECORP contract of \$46,070 was waived by Seth Myers 9/08/2022</p>				

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