

SCL-CAC FINANCIAL STATEMENT 01/01/2023 - 02/28/2023

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
1/1/2023				\$ 6,825.39		
1/20/2023	1229	Postal Plus for copying ECORP report	\$ 294.25			
2/28/2023						\$ 6,531.14
Business Savings (for Consultants) Account xxxx1582						
1/1/2023				\$ 61,452.12		
1/1/2023		Interest			not available	
2/1/2023		Interest			not available	
2/28/2023						\$ 61,452.12
Business Checking (for Consultants) Account xxxx9514						
1/1/2023				\$ 10,014.98		
1/20/2023		deposit check for retainer from Attorney			\$ 682.00	
2/28/2023						\$ 10,696.98
Petty Cash						
1/1/2023				\$ 100.00		
2/28/2023						\$ 100.00
Other Assets						
1/1/2023		Legal Service retainer		\$ 682.00		
1/20/2023		retainer returned by Attorney	\$ 682.00			
2/28/2023						\$ -
TOTAL			\$ 976.25	\$ 79,074.49	\$ 682.00	\$ 78,780.24