

**SCL-CAC FINANCIAL STATEMENT 03/01/2023 - 04/30/2023**

<b>Statement Date</b>	<b>Check #</b>	<b>For</b>	<b>Debit</b>	<b>Begin Bal</b>	<b>Deposit</b>	<b>End Bal</b>
<b>Business Checking (for Expenses) Account xxxx1234</b>						
3/1/2023				\$ 6,531.14		
3/29/2023	1230	November 2022 Minutes	\$ 220.00			
3/29/2023	1231	January 2023 Minutes	\$ 260.00			
4/30/2023						\$ 6,051.14
<b>Business Savings (for Consultants) Account xxxx1582</b>						
3/1/2023				\$ 61,452.12		
1/5/2023		Interest not posted			\$ 0.50	
2/2/2023		Interest not posted			\$ 0.47	
3/8/2023		Interest			\$ 0.57	
4/5/2023		Interest			\$ 0.49	
4/30/2023						\$ 61,454.15
<b>Business Checking (for Consultants) Account xxxx9514</b>						
3/1/2023				\$ 10,696.98		
4/19/2023		check from BFI/Republic Yearly assessment 2023			\$ 26,000.00	
4/30/2023						\$ 36,696.98
<b>Petty Cash</b>						
3/1/2023				\$ 100.00		
4/30/2023						\$ 100.00
<b>Other Assets</b>						
3/1/2023				\$ -		
4/30/2023						\$ -
<b>TOTAL</b>			<b>\$ 480.00</b>	<b>\$ 78,780.24</b>	<b>\$ 26,002.03</b>	<b>\$ 104,302.27</b>