

SCL-CAC FINANCIAL STATEMENT 05/01/2023 - 06/30/2023

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
5/1/2023				\$ 6,051.14		
5/4/2023	1232	LAUSD School rental fee	\$ 494.48			
5/8/2023	1233	Postal Plus copying May 2023 Meeting	\$ 258.10			
5/13/2023	1234	VOID	\$ -			
5/15/2023	1235	W. Hunter supplies & refreshment for May 2023 Meeting	\$ 407.48			
5/24/2023	1237	Postal Plus additional copying May 2023 Meeting	\$ 102.85			
6/14/2023	1236	D. Levine Minutes March 2023	\$ 350.00			
6/30/2023						\$ 4,438.23
Business Savings (for Consultants) Account xxxx1582						
5/01/2023				\$ 61,454.13		
5/5/2023		Interest			\$ 0.54	
6/6/2023		Interest			\$ 0.50	
6/30/2023						\$ 61,455.17
Business Checking (for Consultants) Account xxxx9514						
5/1/2023				\$ 36,696.98		
6/30/2023						\$ 36,696.98
Petty Cash						
3/1/2023				\$ 100.00		
4/30/2023						\$ 100.00
Other Assets						
TOTAL			\$ 1,612.91	\$ 104,302.25	\$ 1.04	\$ 102,690.38