

SCL-CAC FINANCIAL STATEMENT 07/01/2023 - 08/31/2023

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
7/1/2023				\$ 4,438.23		
7/19/2023	1238	Ctr for Spiritual Living - July CAC Meeting	\$ 535.00			
7/11/2023	1239	Postal Plus copying - July CAC meeting	\$ 166.96			
7/26/2023	1240*	W. Hunter Expenses for snacks & refreshment	\$ 86.91			
8/14/2023	1242	W. Hunter Expenses for printer supplies & web hosting	\$ 376.58			
8/23/2023	1243	Knollwood Pharmacy P.O Box 412	\$ 180.00			
8/31/2023						\$ 3,092.78
Business Savings (for Consultants) Account <u>xxxx1582</u>						
7/1/2023				\$ 61,455.17		
7/6/2023		Interest			\$ 0.50	
8/8/2023		Interest			\$ 0.56	
8/31/2023						\$ 61,456.23
Business Checking (for Consultants) Account <u>xxxx9514</u>						
7/1/2023				\$ 36,696.98		
8/31/2023						\$ 36,696.98
Petty Cash						
7/1/2023				\$ 100.00		
8/31/2023						\$ 100.00
Other Assets						
TOTAL			\$ 1,345.45	\$ 102,690.38	\$ 1.06	\$ 101,345.99

* Note: Check #1241 for Notetaker May Minutes for \$280 not cashed