

**SCL-CAC FINANCIAL STATEMENT 09/01/2023 - 10/31/2023**

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
<b>Business Checking (for Expenses) Account</b> <u>xxxx1234</u>						
10/1/2023				\$ 3,092.78		
9/8/2023	1241	D. Levine Minutes May 2023	\$ 280.00			
9/13/2023	1244	Postal Plus copying - Sept CAC meeting	\$ 181.43			
9/18/2023	1245	Ctr for Spiritual Living - Sept CAC Meeting	\$ 565.00			
9/21/2023	1246	W. Hunter Expenses for snacks & refreshment	\$ 79.53			
10/27/2023	1247	D. Levine Minutes July 2023	\$ 320.00			
10/13/2023	1248	W. Hunter Expenses for Adobe Acrobat	\$ 239.88			
10/31/2023						\$ 1,426.94
<b>Business Savings (for Consultants) Account</b> <u>xxxx1582</u>						
9/1/2023				\$ 61,456.23		
9/6/2023		Interest			\$ 0.49	
10/5/2023		Interest			\$ 0.49	
10/31/2023						\$ 61,457.21
<b>Business Checking (for Consultants) Account</b> <u>xxxx9514</u>						
9/1/2023				\$ 36,696.98		
10/31/2023						\$ 36,696.98
<b>Petty Cash</b>						
9/1/2023				\$ 100.00		
10/31/2023						\$ 100.00
<b>Other Assets</b>						
<b>TOTAL</b>			\$ 1,665.84	\$ 101,345.99	\$ 0.98	\$ 99,681.13

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