

SCL-CAC FINANCIAL STATEMENT 11/01/2023 - 12/31/2023

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
11/1/2023				\$ 1,426.94		
11/3/2023	1249	Postal Plus copying - Nov. CAC meeting	\$ 196.25			
11/9/2023	1250	Postal Plus copying - Nov. CAC meeting	\$ 54.75			
11/14/2023	1251	Ctr for Spiritual Living - Nov. CAC Meeting	\$ 580.00			
11/13/2023	1252	W. Hunter Expenses for snacks & refreshment Nov. CAC Meeting	\$ 42.70			
12/31/2023						\$ 553.24
Business Savings (for Consultants) Account <u>xxxx1582</u>						
11/1/2023				\$ 61,457.21		
11/6/2024		Interest			\$ 0.54	
12/5/2024		Interest			\$ 0.49	
12/31/2023						\$ 61,458.24
Business Checking (for Consultants) Account <u>xxxx9514</u>						
11/1/2023				\$ 36,696.98		
12/31/2023						\$ 36,696.98
Petty Cash						
11/1/2023				\$ 100.00		
12/31/2023						\$ 100.00
Other Assets						
TOTAL			\$ 873.70	\$ 99,681.13	\$ 1.03	\$ 98,808.46