

SCL-CAC FINANCIAL STATEMENT 01/01/2024 - 02/29/2024

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account <u>xxxx1234</u>						
1/1/2024				\$ 553.24		
1/5/2024		receive from Acct #9514			\$ 6,696.98	
1/10/2024	1253	Postal Plus copying - Jan. CAC meeting	\$ 226.67			
1/26/2024	1254	David Levin Notetaker Sept 2023 Minutes	\$ 310.00			
1/17/2024	1255	Ctr for Spiritual Living - Nov. CAC Meeting	\$ 580.00			
2/12/2024	1257	W. Hunter Expenses for snacks & refreshment Nov. CAC Meeting	\$ 34.32			
2/29/2024						\$ 6,099.23
Business Savings (for Consultants) Account <u>xxxx1582</u>						
1/1/2024				\$ 61,458.24		
1/5/2024		Interest		\$ 0.52		
2/5/2024		Interest		\$ 0.52		
2/29/2024						\$ 61,459.28
Business Checking (for Consultants) Account <u>xxxx9514</u>						
1/1/2024				\$ 36,696.98		
1/5/2024		transfer to Acct #1234	\$ 6,696.98			
2/23/2024		Republic funding 2024			\$ 26,000.00	
2/29/2024						\$ 56,000.00
Petty Cash						
1/1/2024				\$ 100.00		
2/29/2024						\$ 100.00
Other Assets						
1/1/2024				\$ -		
2/29/2024						\$ -
TOTAL			\$ 7,847.97	\$ 98,809.50	\$ 32,696.98	\$ 123,658.51