

SCL-CAC FINANCIAL STATEMENT 05/01/2024 - 06/30/2024

Statement Date	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account <u>xxxx1234</u>						
5/1/2024				\$4,454.83		
5/8/2024	1262	Postal Plus copying - May. CAC meeting	\$147.83			
5/9/2024	1263	Postal Plus copying - May. CAC meeting	\$123.19			
5/14/2024	1264	Ctr for Spiritual Living May CAC Meeting	\$580.00			
6/3/2024	1261	W. Hunter Expenses for snacks & refreshment May CAC Meeting	\$43.13			
6/30/2024						\$ 3,560.68
Business Savings (for Consultants) Account <u>xxxx1582</u>						
5/1/2024				\$ 67,460.31		
5/1/2024		Interest			\$ 0.59	
6/1/2024		Interest			\$ 0.52	
6/30/2024						\$ 67,461.42
Business Checking (for Consultants) Account <u>xxxx9514</u>						
5/1/2024				\$ 50,000.00		
6/30/2024						\$ 50,000.00
Petty Cash						
5/1/2024				\$ 100.00		
6/30/2024						\$ 100.00
Other Assets						
5/1/2024				\$ -		
6/30/2024						\$ -
TOTAL			\$ 894.15	\$ 122,015.14	\$ 1.11	\$ 121,122.10