

**SCL-CAC FINANCIAL STATEMENT 09/01/2024 - 10/31/2024**

	Check #	For	Debit	Begin Bal	Deposit	End Bal
<b>Business Checking (for Expenses) Account</b> <u>xxxx1234</u>						
9/1/2024				\$ 2,280.58		
9/11/2024	1271	Knollwood Pharmacy for PO Box 412 1 year	\$ 180.00			
10/2/2024	1272	Aaron DeVandry webhosting for scl-cac.org	\$ 120.00			
9/11/2024	1273	Postal Plus copying - September. CAC meeting	\$ 213.53			
9/18/2024	1274	Ctr for Spiritual Living September CAC Meeting	\$ 580.00			
9/18/2024	1275	Ctr for Spiritual Living September CAC Meeting Addl. Man	\$ 75.00			
9/23/2024	1276	David Levin Notetaker July 2024 Minutes	\$ 320.00			
9/23/2024	1277	W. Hunter Expenses for snacks & refreshment Sept CAC Meeting	\$ 50.52			
10/31/2024						\$ 741.53
<b>Business Savings (for Consultants) Account</b> <u>xxxx1582</u>						
9/1/2024				\$ 67,462.60		
9/5/2024		Interest			\$ 0.53	
10/7/2024		Interest			\$ 0.59	
10/31/2024						\$ 67,463.72
<b>Business Checking (for Consultants) Account</b> <u>xxxx9514</u>						
9/1/2024				\$ 50,000.00		
10/31/2024						\$ 50,000.00
<b>Petty Cash</b>						
9/1/2024				\$ 100.00		
10/31/2024						\$ 100.00
<b>Other Assets</b>						
9/1/2024				\$ -		
10/31/2024						\$ -
<b>TOTAL</b>			\$ 1,539.05	\$ 119,843.18	\$ 1.12	\$ 118,305.25