

SCL-CAC FINANCIAL STATEMENT 01/01/2025 - 02/28/2025

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
1/1/2025				\$ 9,552.14		
2/12/2025	1282	David Levin Notetaker September 2024 Minutes	\$ 190.00			
2/28/2025						\$ 9,362.14
Business Savings (for Consultants) Account <u>xxxx1582</u>						
1/1/2025				\$ 67,464.81		
		Interest			not posted	
		Interest			not posted	
2/28/2025						\$ 67,464.81
Business Checking (for Consultants) Account <u>xxxx9514</u>						
1/1/2025				\$ 40,000.00		
2/28/2025						\$ 40,000.00
Petty Cash						
1/1/2025				\$ 100.00		
2/28/2025						\$ 100.00
Other Assets						
1/1/2025				\$ -		
2/28/2025						\$ -
TOTAL			\$ 190.00	\$ 117,116.95	\$ -	\$ 116,926.95