

SCL-CAC FINANCIAL STATEMENT 11/01/2024 - 12/31/2024

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
11/1/2024				\$ 741.53		
11/15/2024	1278	David Levin Notetaker March 2024 Minutes (invoice overlooked)	\$ 310.00			
11/12/2024	1279	Postal Plus copying - November. CAC meeting	\$ 205.84			
11/19/2024	1280	Ctr for Spiritual Living November CAC Meeting Addl. Man	\$ 655.00			
11/21/2024		Transfer from xxxx9514			\$ 10,000.00	
11/25/2024	1281	W. Hunter Expenses for snacks & refreshment Nov CAC Meeting	\$ 18.55			
12/31/2024						\$ 9,552.14
Business Savings (for Consultants) Account <u>xxxx1582</u>						
11/1/2024				\$ 67,463.72		
11/4/2025		Interest			\$ 0.52	
12/5/2025		Interest			\$ 0.57	
12/31/2024						\$ 67,464.81
Business Checking (for Consultants) Account <u>xxxx9514</u>						
11/1/2024				\$ 50,000.00		
11/21/2024		Transfer to xxxx1234	\$ 10,000.00			
12/31/2024						\$ 40,000.00
Petty Cash						
11/1/2024				\$ 100.00		
12/31/2024						\$ 100.00
Other Assets						
11/1/2024				\$ -		
12/31/2024						\$ -
TOTAL			\$ 11,189.39	\$ 118,305.25	\$ 10,001.09	\$ 117,116.95