

SCL-CAC FINANCIAL STATEMENT 05/01/2025 -06/30/2025

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
5/1/2025				\$ 7,734.48		
5/8/2025	1286	Center for Spiritaul Living May SCL-CAC Meeting	\$ 655.00			
5/11/2025	1287	W. Hunter out of pocket expenses food and drink May SCL-CAC Meeting	\$ 173.33			
6/30/2025						\$ 6,908.15
Business Savings (for Consultants) Account xxxx1582						
5/1/2025				\$ 67,467.08		
5/15/2025		Interest			not posted	
6/15/2025		Interest			not posted	
6/30/2025						\$ 67,467.08
Business Checking (for Consultants) Account xxxx9514						
5/1/2025				\$ 40,000.00		
6/30/2025						\$ 40,000.00
Petty Cash						
5/1/2025				\$ 100.00		
6/30/2025						\$ 100.00
Other Assets						
5/1/2025				\$ -		
6/30/2025						\$ -
TOTAL			\$ 528.33	\$ 115,301.56	\$ -	\$ 114,473.23