

SCL-CAC FINANCIAL STATEMENT 07/01/2025 -08/31/2025

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
7/1/2025				\$ 7,006.15		
7/15/2025	1288	Ctr Spiritaul Living May SCL-CAC Meeting	\$ 655.00			
7/11/2025	1289	W. Hunter out of pocket expenses food and drink and copies July SCL-CAC Meeting	\$ 324.14			
8/14/2025	1290	David Levin Notetaker Minutes for March 2025 Meeting	\$ 410.00			
8/31/2025						\$ 5,617.01
Business Savings (for Consultants) Account xxxx1582						
5/1/2025				\$ 67,467.08		
5/6/2025		Interest			\$ 0.54	
6/4/2025		Interest			\$ 0.54	
7/8/2025		Interest			\$ 0.63	
8/6/2025		Interest			\$ 0.54	
8/31/2025						\$ 67,469.33
Business Checking (for Consultants) Account xxxx9514						
5/23/2025					\$ 8,883.05	
7/1/2025				\$ 40,000.00		
8/31/2025						\$ 48,883.05
Petty Cash						
7/1/2025				\$ 100.00		
8/31/2025						\$ 100.00
Other Assets						
7/1/2025				\$ -		
8/31/2025						\$ -
TOTAL			\$ 1,389.14	\$ 114,573.23	\$ 8,885.30	\$ 122,069.39