

SCL-CAC FINANCIAL STATEMENT 09/01/2025 -10/31/2025

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking(for Expenses) Account xxxx1234						
9/1/2025				\$ 6,027.01		
8/14/2025	1290	David Levin Notetaker Minutes for March 2025 Meeting	\$ 410.00			
8/29/2025	1291	Knollwood Pharmacy Post Office Box 412	\$ 180.00			
9/10/2025	1292	Postal Plus copying for September CAC meeting	\$ 206.96			
9/11/2025	1293	Ctr Spiritaul Living September SCL-CAC Meeting	\$ 655.00			
9/14/2025	1294	David Levin Notetaker May Minutes for 2025 Meeting	\$ 270.00			
9/14/2025	1295	David Levin Notetaker July Minutes for 2025 Meeting	\$ 230.00			
9/15/2025	1297*	W. Hunter out of pocket expenses food and drink and copies September SCL-CAC Meeting	\$ 59.51			
10/31/2025						\$ 4,015.54
Business Savings (for Consultants) Account xxxx1582						
9/1/2025				\$ 67,469.33		
9/15/2025		Interest			\$ 0.55	
10/15/2025		Interest			\$ 0.59	
10/31/2025						\$ 67,470.47
Business Checking (for Consultants) Account xxxx9514						
9/1/2025				\$ 48,883.05		
10/31/2025						\$ 48,883.05
Petty Cash						
9/1/2025				\$ 100.00		
10/31/2025						\$ 100.00
Other Assets						

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	Check #	For	Debit	Begin Bal	Deposit	End Bal
9/1/2025				\$ -		
10/31/2025						\$ -
TOTAL			\$ 2,011.47	\$ 122,479.39	\$ 1.14	\$ 120,469.06

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

	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			
8/31/2025						\$ 6,027.01
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		Republic Contribution for 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			\$ 979.14	\$ 114,573.23	\$ 8,885.30	\$ 122,479.39

1. The purpose of this document is to provide information regarding the status of the project and the progress made to date. The project is currently in the planning phase and is expected to be completed by the end of the year.

2. The project is being managed by the Project Manager, who is responsible for ensuring that the project is completed on time and within budget. The Project Manager is also responsible for coordinating the activities of the project team and for reporting progress to the sponsor.

3. The project team consists of the Project Manager, the Project Sponsor, and the Project Steering Committee. The Project Manager is responsible for the day-to-day management of the project, while the Project Sponsor is responsible for providing the necessary resources and support. The Project Steering Committee is responsible for providing strategic guidance and for approving the project plan.

4. The project plan is a document that describes the project's objectives, scope, and schedule. It also includes a list of the project's tasks and a timeline for their completion. The project plan is used to track progress and to ensure that the project is completed on time and within budget.

5. The project is currently in the planning phase and is expected to be completed by the end of the year. The project team is working on developing the project plan and on identifying the resources and support that will be needed to complete the project.

6. The project is being managed by the Project Manager, who is responsible for ensuring that the project is completed on time and within budget. The Project Manager is also responsible for coordinating the activities of the project team and for reporting progress to the sponsor.