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						

Prepared by Larry Fleck Treasurer and Wayde Hunter 11/01/2025

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

	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**

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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

Prepared by Larry Fleck Treasurer and Wayde Hunter 11/01/2025