

SCL-CAC FINANCIAL STATEMENT 01/01/2026 -02/28/2026

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account xxxx1234						
1/1/2026				\$ 2,749.33		
1/6/2026	1001	Postal Plus copying for January 2026 CAC meeting	\$ 191.63			
1/8/2026		Service Fee - Checks	\$ 117.32			
1/13/2026	1002	Ctr Spiritual Living January 2026 SCL-CAC Meeting	\$ 655.00			
1/13/2026	1003	W. Hunter out of pocket expenses food and drink and copies January 2026 SCL-CAC Meeting	\$ 261.66			
2/28/2026						\$ 1,523.72
Business Savings (for Consultants) Account xxxx1582						
1/1/2026				\$ 67,471.56		
		Interest		not available		
		Interest		not available		
2/28/2026						\$ 67,471.56
Business Checking (for Consultants) Account xxxx9514						
1/1/2026				\$ 48,883.05		
2/28/2026						\$ 48,883.05
Petty Cash						
1/1/2026				\$ 100.00		
2/28/2026						\$ 100.00
Other Assets						
1/1/2026				\$ -		
2/28/2026						\$ -
TOTAL			\$ 1,225.61	\$ 119,203.94		\$ 117,978.33