

SCL-CAC FINANCIAL STATEMENT 03/31/2026 -04/30/2026

	Check #	For	Debit	Begin Bal	Deposit	End Bal
Business Checking (for Expenses) Account <u>xxxx1234</u>						
	3/1/2026			\$ 1,523.72		
	3/10/2026	1004 Postal Plus copying for March 2026 CAC meeting	\$ 263.80			
	3/17/2026	1005 Ctr Spiritual Living January 2026 SCL-CAC Meeting	\$ 655.00			
	3/23/2026	1007 W. Hunter out of pocket expenses food and drink and copies March 2026 SCL-CAC Meeting	\$ 36.69			
	4/30/2026					\$ 568.23
Business Savings (for Consultants) Account <u>xxxx1582</u>						
	1/1/2026			\$ 67,471.56		
	1/31/2026	Interest			\$ 0.59	
	2/28/2026	Interest			\$ 0.52	
	3/31/2026	Interest			\$ 0.57	
	4/30/2026	Interest			\$ 0.59	
	4/30/2026					\$ 67,473.83
Business Checking (for Consultants) Account <u>xxxx9514</u>						
	3/1/2026			\$ 48,883.05		
	4/30/2026					\$ 48,883.05
Petty Cash						
	3/1/2026			\$ 100.00		
	4/30/2026					\$ 100.00
Other Assets						
	3/1/2026			\$ -		
	4/30/2026					\$ -
TOTAL			\$ 955.49	\$ 117,978.33	\$ 2.27	\$ 117,025.11