

LASCP

Transaction Report

September 1, 2023-April 13, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ACCOUNT	AMOUNT	BALANCE
LASCP Savings									
Beginning Balance									\$23,612.44
LASCP Savings	09/29/2023	Deposit	--	--	--	LASCP Savings	Interest Earned	\$0.18	\$23,612.62
LASCP Savings	10/13/2023	Check	1	Chase Bank	Transfer to CD	LASCP Savings	Office/General Administrative Expenses	-\$20,000.00	\$3,612.62
LASCP Savings	10/31/2023	Deposit	--	--	--	LASCP Savings	Interest Earned	\$0.10	\$3,612.72
LASCP Savings	01/31/2024	Deposit	--	--	--	LASCP Savings	Interest Earned	\$0.03	\$3,612.75
LASCP Savings	02/29/2024	Deposit	--	--	--	LASCP Savings	Interest Earned	\$0.03	\$3,612.78
LASCP Savings	03/29/2024	Deposit	--	--	--	LASCP Savings	Interest Earned	\$0.03	\$3,612.81
Total for LASCP Savings								-\$19,999.63	