

CMCL Balance Sheet

As of July 31, 2022

ASSETS

Cash Checking		\$47,200.00
Money Market		\$415,391.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$462,591.00</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$1,746.70)</u>
Total Liability		<u>\$38,253.30</u>

FUND BALANCE

Designated non budget items		\$273,108.55
Gain/(loss) current month	(\$4,375.00)	
Unreserved Funds	<u>\$155,604.15</u>	\$151,229.15
Total Fund Balance		<u>\$424,337.70</u>
Total Liability + Fund Balance		<u>\$462,591.00</u>