

CMCL Balance Sheet

As of August 31, 2022

ASSETS

Cash Checking		\$86,178.00
Money Market		\$415,456.00
Total Assets		<u>\$501,634.00</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$0.00</u>
Total Liability		<u>\$40,000.00</u>

FUND BALANCE

Designated non budget items		\$271,303.42
Gain/(loss) current month	\$7,329.00	
Unreserved Funds	<u>\$183,001.58</u>	\$190,330.58
Total Fund Balance		<u>\$461,634.00</u>
Total Liability + Fund Balance		<u>\$501,634.00</u>