

CMCL Balance Sheet

As of November 30, 2022

ASSETS

Cash Checking		\$4,461.00
Money Market		\$415,499.00
Total Assets		<u>\$419,960.00</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		\$219,620.11
Gain/(loss) current month	(\$11,138.00)	
Unreserved Funds	<u>\$171,477.89</u>	\$160,339.89
Total Fund Balance		<u>\$379,960.00</u>
Total Liability + Fund Balance		<u>\$419,960.00</u>