

CMCL

Balance Sheet

As of May 31, 2023

ASSETS

Cash Checking	\$46,349.00
Money Market	\$370,557.00
Total Assets	<u>\$416,906.00</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	\$171,182.04
Gain/(loss) current month Unreserved Funds	\$205,723.96
Total Fund Balance	<u>\$376,906.00</u>
Total Liability + Fund Balance	<u>\$416,906.00</u>