

CMCL Balance Sheet

As of August 31, 2023

ASSETS

Cash Checking	\$90,695.52
Money Market	\$240,580.52
Total Assets	<u>\$331,276.04</u>

LIABILITIES

Employee Retirement Contributions	\$0.00
HSA Account	<u>\$0.00</u>
Total Liability	<u>\$0.00</u>

FUND BALANCE

Designated non budget items	\$139,666.39
Gain/(loss) current month Unreserved Funds	\$191,609.65
Total Fund Balance	<u>\$331,276.04</u>
Total Liability + Fund Balance	<u>\$331,276.04</u>