

# CMCL Balance Sheet

As of October 31, 2023

## ASSETS

Cash Checking	\$3,664.94
CMCL New Account	\$29,860.55
Money Market	\$216,920.83
Total Assets	<u>\$250,446.32</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	\$63,710.53
Gain/(loss) current month Unreserved Funds	\$186,735.79
Total Fund Balance	<u>\$250,446.32</u>
Total Liability + Fund Balance	<u>\$250,446.32</u>