

CMCL Balance Sheet

As of January 31, 2024

ASSETS

Cash Checking	(\$38.44)
CMCL New Account	\$66,378.37
Money Market	\$182,453.84
Total Assets	<u><u>\$248,793.77</u></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	\$25,575.32
Gain/(loss) current month Unreserved Funds	\$223,218.45
Total Fund Balance	<u>\$248,793.77</u>
Total Liability + Fund Balance	<u><u>\$248,793.77</u></u>