

CMCL Balance Sheet

As of November 30, 2024

ASSETS

Cash Checking	(\$130.00)
CMCL New Account	50,101.91
Everence CD	\$100,899.15
Everence Savings Account	\$30.00
Money Market	77,476.58
Total Assets	<u>\$228,377.64</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	\$26,049.67
Gain/(loss) current month Unreserved Funds	\$202,327.97
Total Fund Balance	<u>\$228,377.64</u>
Total Liability + Fund Balance	<u>\$228,377.64</u>