

CMCL
Balance Sheet

As of November 30, 2025

ASSETS

CMCL Checking Account	0
CMCL New Account	29,531.59
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	77,510.15
Total Assets	<u><u>\$212,054.03</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	\$30,214.62
Gain/(loss) current month	
Unreserved Funds	\$181,839.41
Total Fund Balance	<u>\$212,054.03</u>
Total Liability + Fund Balance	<u><u>\$212,054.03</u></u>