

**CMCL**  
**Balance Sheet**

As of November 30, 2025

**ASSETS**

<b>CMCL Checking Account</b>	0
<b>CMCL New Account</b>	29,531.59
<b>Everence CD</b>	104,982.29
<b>Everence Savings Account</b>	30.00
<b>Money Market</b>	77,510.15
<b>Total Assets</b>	<u><u>\$212,054.03</u></u>

**LIABILITIES**

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

**FUND BALANCE**

<b>Designated non budget items</b>	\$30,214.62
<b>Gain/(loss) current month</b>	\$181,839.41
<b>Unreserved Funds</b>	<u><u>\$181,839.41</u></u>
<b>Total Fund Balance</b>	<u><u>\$212,054.03</u></u>
<b>Total Liability + Fund Balance</b>	<u><u>\$212,054.03</u></u>