CMCL
Balance Sheet

As of August 31, 2026

ASSETS		
	CMCL New Account	17,860.03
	Everence CD	106,943.95
	Everence Savings Account	30.00
	Money Market	57,526.02
	Total Assets	$182,360.00
LIABILITIES		
	Employee Retirement Contributions	$0.00
	HSA Account	$0.00
	Total Liability	$0.00
FUND BALANCE		
	Designated non budget items	$20,710.59
	Unreserved Funds	$161,649.41
	Total Fund Balance	$182,360.00
	Total Liability + Fund Balance	$182,360.00