CMCL
Balance Sheet

As of September 30, 2026

ASSETS	
CMCL New Account	11,399.51
Everence CD	108,763.88
Everence Savings Account	30.00
Money Market	37,526.96
Total Assets	$157,720.35
LIABILITIES	
HSA Account	$0.00
Total Liability	$0.00
FUND BALANCE	
Designated non budget items	$17,392.30
Unreserved Funds	$140,328.05
Total Fund Balance	$157,720.35
Total Liability + Fund Balance	$157,720.35