CMCL
Balance Sheet

As of October 31, 2026

ASSETS	
CMCL New Account	36,579.09
Everence CD	108,763.88
Everence Savings Account	30.00
Money Market	27,526.96
Total Assets	$172,899.93
LIABILITIES	
HSA Account	$0.00
Total Liability	$0.00
FUND BALANCE	
Designated non budget items	$25,857.93
Unreserved Funds	$147,042.00
Total Fund Balance	$172,899.93
Total Liability + Fund Balance	$172,899.93