

CMCL Balance Sheet

As of August 31, 2018

ASSETS

Cash Checking		\$156,100.58
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$156,100.58</u>

LIABILITIES

Accounts Payable		\$0.00
HSA Account		<u>\$100.00</u>
Total Liability		<u>\$100.00</u>

FUND BALANCE

Designated non budget items		\$20,300.25
Gain/(loss) current year	(\$26,404.47)	
Unreserved Funds	<u>\$162,104.80</u>	\$135,700.33
Total Fund Balance		<u>\$156,000.58</u>
Total Liability + Fund Balance		<u>\$156,100.58</u>