

# CMCL Balance Sheet

As of November 30, 2018

## ASSETS

Cash Checking	\$157,797.43
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u><u>\$157,797.43</u></u>

## LIABILITIES

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

## FUND BALANCE

Designated non budget items	\$22,445.15
Gain/(loss) current year	(\$23,260.62)
Unreserved Funds	<u>\$158,512.90</u>
	\$135,252.28
Total Fund Balance	<u>\$157,697.43</u>
Total Liability + Fund Balance	<u><u>\$157,797.43</u></u>