

# CMCL

## Balance Sheet

As of January 31, 2019

### ASSETS

Cash Checking	\$235,776.21
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$235,776.21</u>

### LIABILITIES

Accounts Payable	\$0.00
HSA Account	<u>(\$194.00)</u>
Total Liability	<u>(\$194.00)</u>

### FUND BALANCE

Designated non budget items	\$29,166.39
Gain/(loss) current year	\$48,090.92
Unreserved Funds	<u>\$158,712.90</u>
	\$206,803.82
Total Fund Balance	<u>\$235,970.21</u>
Total Liability + Fund Balance	<u>\$235,776.21</u>