

CMCL

Balance Sheet

As of February 28, 2019

ASSETS

Cash Checking	\$222,585.43
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$222,585.43</u>

LIABILITIES

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

FUND BALANCE

Designated non budget items	\$29,331.79
Gain/(loss) current year	\$34,534.74
Unreserved Funds	<u>\$158,912.90</u>
	\$193,447.64
Total Fund Balance	<u>\$222,779.43</u>
Total Liability + Fund Balance	<u>\$222,585.43</u>