

CMCL Balance Sheet

As of July 31, 2019

ASSETS

Cash Checking		\$202,797.71
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$195,895.44</u>

LIABILITIES

Accounts Payable		\$0.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$194.00</u>
Total Liability		<u>\$194.00</u>

FUND BALANCE

Designated non budget items		\$32,790.96
Gain/(loss) current year	\$3,840.08	
Unreserved Funds	<u>\$159,070.40</u>	\$162,910.48
Total Fund Balance		<u>\$195,701.44</u>
Total Liability + Fund Balance		<u>\$195,895.44</u>