

# CMCL

## Balance Sheet

As of May 31, 2020

### ASSETS

Cash Checking	\$269,789.15
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$269,789.15</u>

### LIABILITIES

Accounts Payable	\$0.00
Employee Retirement Contributions	\$0.00
HSA Account	<u>\$582.00</u>
Total Liability	<u>\$582.00</u>

### FUND BALANCE

Designated non budget items	\$69,119.73
Gain/(loss) current year	\$102,396.69
Unreserved Funds	<u>\$97,690.73</u>
	\$200,087.42
Total Fund Balance	<u>\$269,207.15</u>
Total Liability + Fund Balance	<u>\$269,789.15</u>