

CMCL Balance Sheet

As of June 30, 2020

ASSETS

Cash Checking		\$255,404.34
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$255,404.34</u>

LIABILITIES

Accounts Payable		\$0.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$1,164.00</u>
Total Liability		<u>\$1,164.00</u>

FUND BALANCE

Designated non budget items		\$69,424.28
Gain/(loss) current year	\$87,125.33	
Unreserved Funds	<u>\$97,690.73</u>	\$184,816.06
Total Fund Balance		<u>\$254,240.34</u>
Total Liability + Fund Balance		<u>\$255,404.34</u>