

CMCL Balance Sheet

As of February 28, 2021

Corrected 5/10/21

ASSETS

Cash Checking	\$372,879.13
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$372,879.13</u>

LIABILITIES

Grant St. Loan	\$40,000.00
Accounts Payable	\$4,500.00
Employee Retirement Contributions	\$1,000.00
HSA Account	<u>\$194.00</u>
Total Liability	<u>\$45,694.00</u>

FUND BALANCE

Designated non budget items	\$165,952.16
Gain/(loss) current year	\$91,270.16
Unreserved Funds	<u>\$69,962.81</u>
	\$161,232.97
Total Fund Balance	<u>\$327,185.13</u>
Total Liability + Fund Balance	<u>\$372,879.13</u>