

# CMCL

## Balance Sheet

As of July 31, 2021

### ASSETS

Cash Checking	\$434,139.94
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$434,139.94</u>

### LIABILITIES

Grant St. Loan	\$40,000.00
Accounts Payable	\$4,500.00
Employee Retirement Contributions	\$1,500.00
HSA Account	<u>(\$2,360.70)</u>
Total Liability	<u>\$43,639.30</u>

### FUND BALANCE

Designated non budget items		\$245,878.73
Gain/(loss) current year	\$75,142.54	
Unreserved Funds	<u>\$69,479.37</u>	\$144,621.91
Total Fund Balance		<u>\$390,500.64</u>
Total Liability + Fund Balance		<u>\$434,139.94</u>