

# CMCL

## Balance Sheet

As of September 30, 2021

### ASSETS

Cash Checking		\$462,817.88
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$462,817.88</u>

### LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$1,500.00
HSA Account		<u>(\$2,797.70)</u>
Total Liability		<u>\$43,202.30</u>

### FUND BALANCE

Designated non budget items		\$216,231.93
Gain/(loss) current month	\$27,162.74	
Unreserved Funds	<u>\$176,220.91</u>	\$203,383.65
Total Fund Balance		<u>\$419,615.58</u>
Total Liability + Fund Balance		<u>\$462,817.88</u>