

# CMCL

## Balance Sheet

As of October 31, 2021

### ASSETS

Cash Checking	\$433,892.48
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$433,892.48</u>

### LIABILITIES

Grant St. Loan	\$40,000.00
Accounts Payable	\$4,500.00
Employee Retirement Contributions	\$500.00
HSA Account	<u>(\$3,335.70)</u>
Total Liability	<u>\$41,664.30</u>

### FUND BALANCE

Designated non budget items	\$211,221.34
Gain/(loss) current month	\$4,156.84
Unreserved Funds	<u>\$176,850.00</u>
Total Fund Balance	<u>\$392,228.18</u>
Total Liability + Fund Balance	<u>\$433,892.48</u>