

CMCL

Balance Sheet

As of February 28, 2022

ASSETS

Cash Checking		\$78,704.83
Money Market		\$435,390.74
Prepaid Expenses		\$0.00
Total Assets		<u>\$514,095.57</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$2,000.00
HSA Account		<u>(\$2,290.70)</u>
Total Liability		<u>\$44,209.30</u>

FUND BALANCE

Designated non budget items		\$270,177.96
Gain/(loss) current month	\$23,860.32	
Unreserved Funds	<u>\$175,847.99</u>	\$199,708.31
Total Fund Balance		<u>\$469,886.27</u>
Total Liability + Fund Balance		<u>\$514,095.57</u>