

CMCL

Balance Sheet

As of May 31, 2022

ASSETS

Cash Checking		\$70,964.08
Money Market		\$415,390.74
Prepaid Expenses		\$0.00
Total Assets		<u>\$486,354.82</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$5,658.38
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$1,844.70</u>
Total Liability		<u>\$47,503.08</u>

FUND BALANCE

Designated non budget items		\$257,095.58
Gain/(loss) current month	\$7,918.28	
Unreserved Funds	<u>\$173,837.88</u>	\$181,756.16
Total Fund Balance		<u>\$438,851.74</u>
Total Liability + Fund Balance		<u>\$486,354.82</u>