

CMCL Balance Sheet

As of July 31, 2023

ASSETS

| | |
|---------------|---------------------|
| Cash Checking | \$26,411.21 |
| Money Market | \$290,565.60 |
| Total Assets | <u>\$316,976.81</u> |

LIABILITIES

| | |
|-----------------------------------|---------------|
| Employee Retirement Contributions | \$0.00 |
| HSA Account | <u>\$0.00</u> |
| Total Liability | <u>\$0.00</u> |

FUND BALANCE

| | |
|---|---------------------|
| Designated non budget items | \$130,643.91 |
| Gain/(loss) current month Unreserved Funds | \$186,332.90 |
| Total Fund Balance | <u>\$316,976.81</u> |
| Total Liability + Fund Balance | <u>\$316,976.81</u> |