

CMCL Balance Sheet

As of August 31, 2023

ASSETS

Cash Checking	\$90,695.52
Money Market	\$240,580.52
Total Assets	<u>\$331,276.04</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	\$137,684.04
Gain/(loss) current month Unreserved Funds	\$193,592.00
Total Fund Balance	<u>\$331,276.04</u>
Total Liability + Fund Balance	<u>\$331,276.04</u>