

CMCL Balance Sheet

As of September 30, 2023

ASSETS

Cash Checking	(\$22,888.10)
CMCL New Account	\$71,097.15
Money Market	\$252,431.03
Total Assets	<u>\$300,640.08</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	\$108,241.73
Gain/(loss) current month Unreserved Funds	\$192,398.35
Total Fund Balance	<u>\$300,640.08</u>
Total Liability + Fund Balance	<u>\$300,640.08</u>