

CMCL Balance Sheet

As of August 31, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	\$13,204.13
Everence CD	\$100,899.15
Everence Savings Account	\$30.00
Money Market	\$77,475.27
Total Assets	<u>\$191,608.55</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	\$9,727.66
Gain/(loss) current month Unreserved Funds	\$181,880.89
Total Fund Balance	<u>\$191,608.55</u>
Total Liability + Fund Balance	<u>\$191,608.55</u>