

# CMCL

## Balance Sheet

As of October 31, 2024

### ASSETS

Cash Checking	\$0.00
CMCL New Account	31,688.34
Everence CD	\$100,899.15
Everence Savings Account	\$30.00
Money Market	77,476.58
Total Assets	<u>\$210,094.07</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	\$27,235.13
Gain/(loss) current month	
Unreserved Funds	\$182,858.94
Total Fund Balance	<u>\$210,094.07</u>
Total Liability + Fund Balance	<u>\$210,094.07</u>