

CMCL
Balance Sheet

As of October 31, 2025

ASSETS

CMCL Checking Account	0
CMCL New Account	-2,274.72
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	87,509.35
Total Assets	<u><u>\$190,246.92</u></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	\$23,346.98
Gain/(loss) current month	
Unreserved Funds	\$166,899.94
Total Fund Balance	<u>\$190,246.92</u>
Total Liability + Fund Balance	<u><u>\$190,246.92</u></u>