

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/1/2022 3:56:11 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$246,965.79	\$16,302.34	(\$4,691.40)	(\$8,335.24)	\$0.00	(\$2,751.22)
<b>Subtotal of Account Type: Asset</b>	<b>\$246,965.79</b>	<b>\$16,302.34</b>	<b>(\$4,691.40)</b>	<b>(\$8,335.24)</b>	<b>\$0.00</b>	<b>(\$2,751.22)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$246,965.79</b>	<b>\$16,302.34</b>	<b>(\$4,691.40)</b>	<b>(\$8,335.24)</b>	<b>\$0.00</b>	<b>(\$2,751.22)</b>
23125 - NMPSIA ER	\$10,455.40	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,725.01	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$10.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$17,191.17</b>	<b>\$0.00</b>	<b>\$687.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$222,129.37	\$16,422.34	\$0.00	(\$4,333.34)	\$0.00	(\$1,073.15)
Net Increase/Decrease	\$7,645.25	(\$120.00)	(\$5,378.88)	(\$4,001.90)	\$0.00	(\$1,678.07)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$229,774.62</b>	<b>\$16,302.34</b>	<b>(\$5,378.88)</b>	<b>(\$8,335.24)</b>	<b>\$0.00</b>	<b>(\$2,751.22)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$246,965.79</b>	<b>\$16,302.34</b>	<b>(\$4,691.40)</b>	<b>(\$8,335.24)</b>	<b>\$0.00</b>	<b>(\$2,751.22)</b>

<b>24308</b>	<b>24316</b>	<b>24330</b>	<b>25153</b>	<b>27107</b>	<b>27149</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>
(\$126,234.35)	\$0.00	(\$46,185.79)	\$22,518.92	(\$2,901.00)	(\$41,267.84)	(\$0.02)	(\$20,250.00)	\$229,994.09
<b>(\$126,234.35)</b>	<b>\$0.00</b>	<b>(\$46,185.79)</b>	<b>\$22,518.92</b>	<b>(\$2,901.00)</b>	<b>(\$41,267.84)</b>	<b>(\$0.02)</b>	<b>(\$20,250.00)</b>	<b>\$229,994.09</b>
<b>(\$126,234.35)</b>	<b>\$0.00</b>	<b>(\$46,185.79)</b>	<b>\$22,518.92</b>	<b>(\$2,901.00)</b>	<b>(\$41,267.84)</b>	<b>(\$0.02)</b>	<b>(\$20,250.00)</b>	<b>\$229,994.09</b>
\$0.00	\$0.00	\$108.48	\$0.00	\$0.00	\$927.82	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$55.56	\$0.00	\$0.00	\$636.24	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.16)	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$68,615.48)	\$0.00	\$0.00	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$0.00	\$242,711.97
(\$57,618.87)	\$0.00	(\$46,349.83)	\$15,890.42	(\$2,675.72)	(\$1,588.60)	(\$0.02)	(\$20,250.00)	(\$12,717.88)
<b>(\$126,234.35)</b>	<b>\$0.00</b>	<b>(\$46,349.83)</b>	<b>\$22,518.92</b>	<b>(\$2,901.00)</b>	<b>(\$42,805.74)</b>	<b>(\$0.02)</b>	<b>(\$20,250.00)</b>	<b>\$229,994.09</b>
<b>(\$126,234.35)</b>	<b>\$0.00</b>	<b>(\$46,185.79)</b>	<b>\$22,518.92</b>	<b>(\$2,901.00)</b>	<b>(\$41,267.84)</b>	<b>(\$0.02)</b>	<b>(\$20,250.00)</b>	<b>\$229,994.09</b>

<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$0.15)	\$85,294.55	\$11,425.00	\$359,883.68
<b>(\$0.15)</b>	<b>\$85,294.55</b>	<b>\$11,425.00</b>	<b>\$359,883.68</b>
<b>(\$0.15)</b>	<b>\$85,294.55</b>	<b>\$11,425.00</b>	<b>\$359,883.68</b>
\$0.00	\$0.00	\$0.00	\$11,976.08
\$0.00	\$0.00	\$0.00	\$7,619.91
\$0.00	\$0.00	\$0.00	(\$15.40)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,580.59</b>
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,033.86	\$4,889.78	\$5,983.00	(\$116,937.46)
<b>(\$0.15)</b>	<b>\$85,294.55</b>	<b>\$11,425.00</b>	<b>\$340,303.09</b>
<b>(\$0.15)</b>	<b>\$85,294.55</b>	<b>\$11,425.00</b>	<b>\$359,883.68</b>