

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2022; Detail: No; Created On: 8/1/2022 3:48:56 PM

Description	11000	21000	24101	24106	24154	24330
11011 - Bank Accounts	\$77,053.89	(\$120.00)	\$1,293.24	\$2,166.67	\$580.28	\$9,942.63
<b>Subtotal of Account Type: Asset</b>	<b>\$77,053.89</b>	<b>(\$120.00)</b>	<b>\$1,293.24</b>	<b>\$2,166.67</b>	<b>\$580.28</b>	<b>\$9,942.63</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$77,053.89</b>	<b>(\$120.00)</b>	<b>\$1,293.24</b>	<b>\$2,166.67</b>	<b>\$580.28</b>	<b>\$9,942.63</b>
23125 - NMPSIA ER	(\$8,568.38)	\$0.00	(\$479.12)	\$0.00	\$0.00	(\$134.88)
23147 - NMPSIA EE & AFLAC & VOYA	(\$6,509.74)	\$0.00	(\$203.10)	\$0.00	\$0.00	(\$64.88)
<b>Subtotal of Account Type: Liability</b>	<b>(\$15,078.12)</b>	<b>\$0.00</b>	<b>(\$682.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$199.76)</b>
Net Increase/Decrease	\$92,132.01	(\$120.00)	\$1,975.46	\$2,166.67	\$580.28	\$10,142.39
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$92,132.01</b>	<b>(\$120.00)</b>	<b>\$1,975.46</b>	<b>\$2,166.67</b>	<b>\$580.28</b>	<b>\$10,142.39</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$77,053.89</b>	<b>(\$120.00)</b>	<b>\$1,293.24</b>	<b>\$2,166.67</b>	<b>\$580.28</b>	<b>\$9,942.63</b>

<b>25153</b>	<b>27149</b>	<b>31600</b>	<b>31701</b>	<b>Total</b>
\$1,623.00	\$27,283.45	(\$8,464.77)	(\$45,350.39)	\$66,008.00
<b>\$1,623.00</b>	<b>\$27,283.45</b>	<b>(\$8,464.77)</b>	<b>(\$45,350.39)</b>	<b>\$66,008.00</b>
<b>\$1,623.00</b>	<b>\$27,283.45</b>	<b>(\$8,464.77)</b>	<b>(\$45,350.39)</b>	<b>\$66,008.00</b>
\$0.00	(\$950.06)	\$0.00	\$0.00	(\$10,132.44)
\$0.00	(\$617.92)	\$0.00	\$0.00	(\$7,395.64)
<b>\$0.00</b>	<b>(\$1,567.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,528.08)</b>
\$1,623.00	\$28,851.43	(\$8,464.77)	(\$45,350.39)	\$83,536.08
<b>\$1,623.00</b>	<b>\$28,851.43</b>	<b>(\$8,464.77)</b>	<b>(\$45,350.39)</b>	<b>\$83,536.08</b>
<b>\$1,623.00</b>	<b>\$27,283.45</b>	<b>(\$8,464.77)</b>	<b>(\$45,350.39)</b>	<b>\$66,008.00</b>