

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2022; Detail: No; Created On: 9/1/2022 5:26:05 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	(\$113,632.92)	(\$120.00)	(\$4,163.61)	\$272.45	(\$446.93)	(\$470.14)
Subtotal of Account Type: Asset	(\$113,632.92)	(\$120.00)	(\$4,163.61)	\$272.45	(\$446.93)	(\$470.14)
Subtotal of Account Group: Assets	(\$113,632.92)	(\$120.00)	(\$4,163.61)	\$272.45	(\$446.93)	(\$470.14)
23125 - NMPSIA ER	(\$8,376.48)	\$0.00	(\$947.72)	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$319.93	\$0.00	\$12.44	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	(\$5,403.91)	\$0.00	(\$406.20)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$13,460.46)	\$0.00	(\$1,341.48)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$100,172.46)	(\$120.00)	(\$2,822.13)	\$272.45	(\$446.93)	(\$470.14)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$100,172.46)	(\$120.00)	(\$2,822.13)	\$272.45	(\$446.93)	(\$470.14)
Subtotal of Account Group: Liabilities/Fund Balance	(\$113,632.92)	(\$120.00)	(\$4,163.61)	\$272.45	(\$446.93)	(\$470.14)

24308	24330	25153	27149	31600	31701	Total
\$11,069.47	(\$14,933.08)	\$1,623.00	\$25,753.20	(\$18,901.71)	(\$48,459.64)	(\$162,409.91)
\$11,069.47	(\$14,933.08)	\$1,623.00	\$25,753.20	(\$18,901.71)	(\$48,459.64)	(\$162,409.91)
\$11,069.47	(\$14,933.08)	\$1,623.00	\$25,753.20	(\$18,901.71)	(\$48,459.64)	(\$162,409.91)
\$0.00	\$447.00	\$0.00	(\$372.10)	\$0.00	\$0.00	(\$9,249.30)
\$0.00	\$33.47	\$0.00	\$13.32	\$0.00	\$0.00	\$379.16
\$0.00	\$479.77	\$0.00	(\$147.62)	\$0.00	\$0.00	(\$5,477.96)
\$0.00	\$960.24	\$0.00	(\$506.40)	\$0.00	\$0.00	(\$14,348.10)
\$11,069.47	(\$15,893.32)	\$1,623.00	\$26,259.60	(\$18,901.71)	(\$48,459.64)	(\$148,061.81)
\$11,069.47	(\$15,893.32)	\$1,623.00	\$26,259.60	(\$18,901.71)	(\$48,459.64)	(\$148,061.81)
\$11,069.47	(\$14,933.08)	\$1,623.00	\$25,753.20	(\$18,901.71)	(\$48,459.64)	(\$162,409.91)