

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2022; Detail: No; Created On: 10/3/2022 2:51:41 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	(\$81,613.04)	(\$120.00)	(\$9,127.75)	(\$6,205.29)	(\$446.93)	(\$1,520.22)
<b>Subtotal of Account Type: Asset</b>	<b>(\$81,613.04)</b>	<b>(\$120.00)</b>	<b>(\$9,127.75)</b>	<b>(\$6,205.29)</b>	<b>(\$446.93)</b>	<b>(\$1,520.22)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$81,613.04)</b>	<b>(\$120.00)</b>	<b>(\$9,127.75)</b>	<b>(\$6,205.29)</b>	<b>(\$446.93)</b>	<b>(\$1,520.22)</b>
23125 - NMPSIA ER	(\$7,921.23)	\$0.00	(\$947.72)	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	(\$5,971.60)	\$0.00	(\$406.20)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$13,892.83)</b>	<b>\$0.00</b>	<b>(\$1,353.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	(\$67,720.21)	(\$120.00)	(\$7,773.83)	(\$6,205.29)	(\$446.93)	(\$1,520.22)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$67,720.21)</b>	<b>(\$120.00)</b>	<b>(\$7,773.83)</b>	<b>(\$6,205.29)</b>	<b>(\$446.93)</b>	<b>(\$1,520.22)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$81,613.04)</b>	<b>(\$120.00)</b>	<b>(\$9,127.75)</b>	<b>(\$6,205.29)</b>	<b>(\$446.93)</b>	<b>(\$1,520.22)</b>

<b>24308</b>	<b>24330</b>	<b>25153</b>	<b>27149</b>	<b>31600</b>	<b>31701</b>	<b>Total</b>
\$11,069.47	(\$34,716.19)	\$3,224.18	\$444.08	(\$29,820.04)	(\$57,247.26)	(\$206,078.99)
<b>\$11,069.47</b>	<b>(\$34,716.19)</b>	<b>\$3,224.18</b>	<b>\$444.08</b>	<b>(\$29,820.04)</b>	<b>(\$57,247.26)</b>	<b>(\$206,078.99)</b>
<b>\$11,069.47</b>	<b>(\$34,716.19)</b>	<b>\$3,224.18</b>	<b>\$444.08</b>	<b>(\$29,820.04)</b>	<b>(\$57,247.26)</b>	<b>(\$206,078.99)</b>
\$0.00	\$578.33	\$0.00	(\$199.10)	\$0.00	\$0.00	(\$8,489.72)
\$0.00	\$428.82	\$0.00	(\$256.68)	\$0.00	\$0.00	(\$6,205.66)
<b>\$0.00</b>	<b>\$1,007.15</b>	<b>\$0.00</b>	<b>(\$455.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,695.38)</b>
\$11,069.47	(\$35,723.34)	\$3,224.18	\$899.86	(\$29,820.04)	(\$57,247.26)	(\$191,383.61)
<b>\$11,069.47</b>	<b>(\$35,723.34)</b>	<b>\$3,224.18</b>	<b>\$899.86</b>	<b>(\$29,820.04)</b>	<b>(\$57,247.26)</b>	<b>(\$191,383.61)</b>
<b>\$11,069.47</b>	<b>(\$34,716.19)</b>	<b>\$3,224.18</b>	<b>\$444.08</b>	<b>(\$29,820.04)</b>	<b>(\$57,247.26)</b>	<b>(\$206,078.99)</b>