

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2022; Detail: No; Created On: 11/1/2022 2:21:26 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$158,050.44	\$15,310.34	(\$4,774.64)	(\$6,502.01)	(\$446.93)	(\$3,150.58)
Subtotal of Account Type: Asset	\$158,050.44	\$15,310.34	(\$4,774.64)	(\$6,502.01)	(\$446.93)	(\$3,150.58)
Subtotal of Account Group: Assets	\$158,050.44	\$15,310.34	(\$4,774.64)	(\$6,502.01)	(\$446.93)	(\$3,150.58)
23125 - NMPSIA ER	\$9,525.18	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$64.32	\$0.00	\$12.43	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,930.17	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$192,460.17	\$16,302.34	(\$1,975.46)	(\$2,166.67)	\$0.00	(\$580.28)
Net Increase/Decrease	(\$50,339.90)	(\$992.00)	(\$2,822.13)	(\$4,335.34)	(\$446.93)	(\$2,570.30)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$142,120.27	\$15,310.34	(\$4,797.59)	(\$6,502.01)	(\$446.93)	(\$3,150.58)
Subtotal of Account Group: Liabilities/Fund Balance	\$158,050.44	\$15,310.34	(\$4,774.64)	(\$6,502.01)	(\$446.93)	(\$3,150.58)

24308	24330	25153	27149	31600	31701	31703	Total
\$0.00	(\$23,564.44)	\$36,534.05	(\$72,506.63)	\$245,659.33	\$45,139.83	\$17,504.01	\$407,252.77
\$0.00	(\$23,564.44)	\$36,534.05	(\$72,506.63)	\$245,659.33	\$45,139.83	\$17,504.01	\$407,252.77
\$0.00	(\$23,564.44)	\$36,534.05	(\$72,506.63)	\$245,659.33	\$45,139.83	\$17,504.01	\$407,252.77
\$0.00	\$846.72	\$0.00	\$1,060.04	\$0.00	\$0.00	\$0.00	\$11,442.46
\$0.00	\$18.87	\$0.00	\$8.38	\$0.00	\$0.00	\$0.00	\$104.00
\$0.00	\$559.95	\$0.00	\$705.13	\$0.00	\$0.00	\$0.00	\$7,605.75
\$0.00	\$1,425.54	\$0.00	\$1,773.55	\$0.00	\$0.00	\$0.00	\$19,152.21
(\$11,069.47)	(\$10,142.39)	\$32,360.45	(\$47,102.75)	\$288,000.07	\$108,055.94	\$17,504.01	\$581,645.96
\$11,069.47	(\$14,847.59)	\$4,173.60	(\$27,177.43)	(\$42,340.74)	(\$62,916.11)	\$0.00	(\$193,545.40)
\$0.00	(\$24,989.98)	\$36,534.05	(\$74,280.18)	\$245,659.33	\$45,139.83	\$17,504.01	\$388,100.56
\$0.00	(\$23,564.44)	\$36,534.05	(\$72,506.63)	\$245,659.33	\$45,139.83	\$17,504.01	\$407,252.77