

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/2/2022 4:43:22 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$179,893.83	\$15,075.39	(\$4,762.21)	(\$8,668.68)	(\$446.93)	(\$4,200.66)
Subtotal of Account Type: Asset	\$179,893.83	\$15,075.39	(\$4,762.21)	(\$8,668.68)	(\$446.93)	(\$4,200.66)
Subtotal of Account Group: Assets	\$179,893.83	\$15,075.39	(\$4,762.21)	(\$8,668.68)	(\$446.93)	(\$4,200.66)
23125 - NMPSIA ER	\$9,479.06	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$118.37	\$0.00	\$24.87	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,903.16	\$0.00	\$35.39	\$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	(\$28,469.50)	(\$1,226.95)	(\$2,822.14)	(\$6,502.01)	(\$446.93)	(\$3,620.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$163,990.67	\$15,075.39	(\$4,797.60)	(\$8,668.68)	(\$446.93)	(\$4,200.66)
Subtotal of Account Group: Liabilities/Fund Balance	\$179,893.83	\$15,075.39	(\$4,762.21)	(\$8,668.68)	(\$446.93)	(\$4,200.66)

24308	24330	25153	27149	31200	31600	31701	31703	Total
\$0.00	(\$40,951.65)	\$38,176.18	(\$93,894.96)	(\$57,244.50)	\$285,284.30	\$36,305.08	\$17,504.01	\$362,069.20
\$0.00	(\$40,951.65)	\$38,176.18	(\$93,894.96)	(\$57,244.50)	\$285,284.30	\$36,305.08	\$17,504.01	\$362,069.20
\$0.00	(\$40,951.65)	\$38,176.18	(\$93,894.96)	(\$57,244.50)	\$285,284.30	\$36,305.08	\$17,504.01	\$362,069.20
\$0.00	\$539.06	\$0.00	\$1,419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447.72
\$0.00	\$30.46	\$0.00	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$195.71
\$0.00	\$352.16	\$0.00	\$944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.69
\$0.00	\$921.68	\$0.00	\$2,385.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,246.12
(\$11,069.47)	(\$10,142.39)	\$32,360.45	(\$47,102.75)	\$0.00	\$288,000.07	\$108,055.94	\$17,504.01	\$581,645.96
\$11,069.47	(\$31,730.94)	\$5,815.73	(\$49,178.10)	(\$57,244.50)	(\$2,715.77)	(\$71,750.86)	\$0.00	(\$238,822.88)
\$0.00	(\$41,873.33)	\$38,176.18	(\$96,280.85)	(\$57,244.50)	\$285,284.30	\$36,305.08	\$17,504.01	\$342,823.08
\$0.00	(\$40,951.65)	\$38,176.18	(\$93,894.96)	(\$57,244.50)	\$285,284.30	\$36,305.08	\$17,504.01	\$362,069.20

