

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2022; Detail: No; Created On: 12/31/2022 12:52:53 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$221,268.88	\$15,051.39	(\$9,589.28)	(\$4,334.34)	\$0.00	(\$5,250.74)
Subtotal of Account Type: Asset	\$221,268.88	\$15,051.39	(\$9,589.28)	(\$4,334.34)	\$0.00	(\$5,250.74)
Subtotal of Account Group: Assets	\$221,268.88	\$15,051.39	(\$9,589.28)	(\$4,334.34)	\$0.00	(\$5,250.74)
23125 - NMPSIA ER	\$9,481.88	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,849.01	\$0.00	\$10.52	\$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	\$12,959.70	(\$1,250.95)	(\$7,624.34)	(\$2,167.67)	\$0.00	(\$4,670.46)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$205,419.87	\$15,051.39	(\$9,599.80)	(\$4,334.34)	\$0.00	(\$5,250.74)
Subtotal of Account Group: Liabilities/Fund Balance	\$221,268.88	\$15,051.39	(\$9,589.28)	(\$4,334.34)	\$0.00	(\$5,250.74)

24308	24330	25153	27149	31200	31400	31600	31701	31703
\$0.00	(\$39,283.39)	\$37,439.41	(\$40,721.65)	\$0.00	(\$30,717.50)	\$219,748.48	\$53,509.26	\$17,504.01
\$0.00	(\$39,283.39)	\$37,439.41	(\$40,721.65)	\$0.00	(\$30,717.50)	\$219,748.48	\$53,509.26	\$17,504.01
\$0.00	(\$39,283.39)	\$37,439.41	(\$40,721.65)	\$0.00	(\$30,717.50)	\$219,748.48	\$53,509.26	\$17,504.01
\$0.00	\$539.06	\$0.54	\$1,422.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.16	\$0.00	\$964.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$891.22	\$0.54	\$2,386.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,069.47)	(\$10,142.39)	\$32,360.45	(\$47,102.75)	\$0.00	\$0.00	\$288,000.07	\$108,055.94	\$17,504.01
\$11,069.47	(\$30,032.22)	\$5,078.42	\$3,994.28	\$0.00	(\$30,717.50)	(\$68,251.59)	(\$54,546.68)	\$0.00
\$0.00	(\$40,174.61)	\$37,438.87	(\$43,108.47)	\$0.00	(\$30,717.50)	\$219,748.48	\$53,509.26	\$17,504.01
\$0.00	(\$39,283.39)	\$37,439.41	(\$40,721.65)	\$0.00	(\$30,717.50)	\$219,748.48	\$53,509.26	\$17,504.01

Total
\$434,624.53
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\$11,454.48
\$7,683.63
\$19,138.11
\$581,645.96
(\$166,159.54)
\$415,486.42
\$434,624.53