

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2023; Detail: No; Created On: 2/3/2023 4:03:31 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$241,118.36	\$14,803.64	(\$14,917.94)	(\$2,166.67)	\$0.00	(\$2,100.16)
Subtotal of Account Type: Asset	\$241,118.36	\$14,803.64	(\$14,917.94)	(\$2,166.67)	\$0.00	(\$2,100.16)
Subtotal of Account Group: Assets	\$241,118.36	\$14,803.64	(\$14,917.94)	(\$2,166.67)	\$0.00	(\$2,100.16)
23125 - NMPSIA ER	\$9,457.03	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$288.56	\$0.00	\$12.44	\$0.00	\$0.00	\$2.46
23147 - NMPSIA EE & AFLAC & VOYA	\$6,273.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,019.45	\$0.00	\$22.96	\$0.00	\$0.00	\$2.46
32300 - Unreserved Fund Balance	\$192,460.17	\$16,302.34	(\$1,975.46)	(\$2,166.67)	\$0.00	(\$580.28)
Net Increase/Decrease	\$32,638.74	(\$1,498.70)	(\$12,965.44)	\$0.00	\$0.00	(\$1,522.34)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$225,098.91	\$14,803.64	(\$14,940.90)	(\$2,166.67)	\$0.00	(\$2,102.62)
Subtotal of Account Group: Liabilities/Fund Balance	\$241,118.36	\$14,803.64	(\$14,917.94)	(\$2,166.67)	\$0.00	(\$2,100.16)

24308	24330	25153	27149	31200	31400	31600	31701	31703
\$0.00	(\$59,267.96)	\$32,892.41	(\$61,638.26)	(\$11,448.90)	(\$39,467.50)	\$278,185.98	\$76,461.44	\$17,504.01
\$0.00	(\$59,267.96)	\$32,892.41	(\$61,638.26)	(\$11,448.90)	(\$39,467.50)	\$278,185.98	\$76,461.44	\$17,504.01
\$0.00	(\$59,267.96)	\$32,892.41	(\$61,638.26)	(\$11,448.90)	(\$39,467.50)	\$278,185.98	\$76,461.44	\$17,504.01
\$0.00	\$539.06	\$0.54	\$1,423.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36.74	\$1.44	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.16	\$0.00	\$960.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$927.96	\$1.98	\$2,431.68	\$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	(\$50,053.53)	\$529.98	(\$16,967.19)	(\$11,448.90)	(\$39,467.50)	(\$9,814.09)	(\$31,594.50)	\$0.00
\$0.00	(\$60,195.92)	\$32,890.43	(\$64,069.94)	(\$11,448.90)	(\$39,467.50)	\$278,185.98	\$76,461.44	\$17,504.01
\$0.00	(\$59,267.96)	\$32,892.41	(\$61,638.26)	(\$11,448.90)	(\$39,467.50)	\$278,185.98	\$76,461.44	\$17,504.01

Total
\$469,958.45
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\$11,430.42
\$389.50
\$7,586.57
\$19,406.49
\$581,645.96
(\$131,094.00)
\$450,551.96
\$469,958.45