

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/3/2023 8:03:50 AM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$345,847.55	\$15,067.89	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)
Subtotal of Account Type: Asset	\$345,847.55	\$15,067.89	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)
Subtotal of Account Group: Assets	\$345,847.55	\$15,067.89	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)
23125 - NMPSIA ER	\$9,727.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,104.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,832.71	\$0.00	\$0.00	\$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	\$137,554.67	(\$1,234.45)	\$1,975.46	\$0.00	\$0.00	(\$1,524.80)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$330,014.84	\$15,067.89	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$345,847.55	\$15,067.89	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)

24308	24330	24346	25153	27149	31200	31400	31600	31701
\$0.00	(\$22,919.79)	(\$8,255.00)	\$34,547.17	(\$46,852.19)	(\$34,346.70)	(\$47,652.73)	\$282,142.22	\$74,076.06
\$0.00	(\$22,919.79)	(\$8,255.00)	\$34,547.17	(\$46,852.19)	(\$34,346.70)	(\$47,652.73)	\$282,142.22	\$74,076.06
\$0.00	(\$22,919.79)	(\$8,255.00)	\$34,547.17	(\$46,852.19)	(\$34,346.70)	(\$47,652.73)	\$282,142.22	\$74,076.06
\$0.00	\$549.58	\$0.00	\$0.54	\$1,438.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.16	\$0.00	\$0.00	\$5,577.40	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$901.74	\$0.00	\$0.54	\$7,015.90	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,069.47)	(\$10,142.39)	\$0.00	\$32,360.45	(\$47,102.75)	\$0.00	\$0.00	\$288,000.07	\$108,055.94
\$11,069.47	(\$13,679.14)	(\$8,255.00)	\$2,186.18	(\$6,765.34)	(\$34,346.70)	(\$47,652.73)	(\$5,857.85)	(\$33,979.88)
\$0.00	(\$23,821.53)	(\$8,255.00)	\$34,546.63	(\$53,868.09)	(\$34,346.70)	(\$47,652.73)	\$282,142.22	\$74,076.06
\$0.00	(\$22,919.79)	(\$8,255.00)	\$34,547.17	(\$46,852.19)	(\$34,346.70)	(\$47,652.73)	\$282,142.22	\$74,076.06

31703	Total
\$17,504.01	\$604,886.74
\$17,504.01	\$604,886.74
\$17,504.01	\$604,886.74
\$0.00	\$11,716.52
\$0.00	\$12,034.37
\$0.00	\$23,750.89
\$17,504.01	\$581,645.96
\$0.00	(\$510.11)
\$17,504.01	\$581,135.85
\$17,504.01	\$604,886.74