

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/1/2023 2:51:31 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$411,304.62	\$15,281.39	\$0.00	(\$2,166.67)	\$0.00	(\$2,102.62)
Subtotal of Account Type: Asset	\$411,304.62	\$15,281.39	\$0.00	(\$2,166.67)	\$0.00	(\$2,102.62)
Subtotal of Account Group: Assets	\$411,304.62	\$15,281.39	\$0.00	(\$2,166.67)	\$0.00	(\$2,102.62)
23125 - NMPSIA ER	\$9,697.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$263.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
23147 - NMPSIA EE & AFLAC & VOYA	\$6,091.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,053.79	\$0.00	\$0.00	\$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	\$202,790.66	(\$1,020.95)	\$1,975.46	\$0.00	\$0.00	(\$1,524.80)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$395,250.83	\$15,281.39	\$0.00	(\$2,166.67)	\$0.00	(\$2,105.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$411,304.62	\$15,281.39	\$0.00	(\$2,166.67)	\$0.00	(\$2,102.62)

24308	24330	24346	25153	27149	31200	31400	31600	31701
\$0.00	(\$51,127.30)	(\$8,255.00)	\$35,493.32	(\$58,959.92)	(\$11,448.90)	(\$47,652.73)	\$282,525.46	\$73,247.95
\$0.00	(\$51,127.30)	(\$8,255.00)	\$35,493.32	(\$58,959.92)	(\$11,448.90)	(\$47,652.73)	\$282,525.46	\$73,247.95
\$0.00	(\$51,127.30)	(\$8,255.00)	\$35,493.32	(\$58,959.92)	(\$11,448.90)	(\$47,652.73)	\$282,525.46	\$73,247.95
\$0.00	\$549.58	\$0.00	\$0.54	\$553.54	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$57.34	\$0.00	\$1.44	\$35.24	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.16	\$0.00	\$0.00	\$4,926.99	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$959.08	\$0.00	\$1.98	\$5,515.77	\$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	(\$41,943.99)	(\$8,255.00)	\$3,130.89	(\$17,372.94)	(\$11,448.90)	(\$47,652.73)	(\$5,474.61)	(\$34,807.99)
\$0.00	(\$52,086.38)	(\$8,255.00)	\$35,491.34	(\$64,475.69)	(\$11,448.90)	(\$47,652.73)	\$282,525.46	\$73,247.95
\$0.00	(\$51,127.30)	(\$8,255.00)	\$35,493.32	(\$58,959.92)	(\$11,448.90)	(\$47,652.73)	\$282,525.46	\$73,247.95

31703	Total
\$17,504.01	\$653,643.61
\$17,504.01	\$653,643.61
\$17,504.01	\$653,643.61
\$0.00	\$10,801.62
\$0.00	\$360.32
\$0.00	\$11,371.14
\$0.00	\$22,533.08
\$17,504.01	\$581,645.96
\$0.00	\$49,464.57
\$17,504.01	\$631,110.53
\$17,504.01	\$653,643.61