

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/4/2023 2:10:26 AM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$399,189.19	\$14,555.79	\$0.00	(\$4,333.34)	\$0.00	(\$513.43)
<b>Subtotal of Account Type: Asset</b>	<b>\$399,189.19</b>	<b>\$14,555.79</b>	<b>\$0.00</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$513.43)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$399,189.19</b>	<b>\$14,555.79</b>	<b>\$0.00</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$513.43)</b>
23125 - NMPSIA ER	\$19,334.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$12,693.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$32,027.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$192,460.17	\$16,302.34	(\$1,975.46)	(\$2,166.67)	\$0.00	(\$580.28)
Net Increase/Decrease	\$174,701.29	(\$1,746.55)	\$1,975.46	(\$2,166.67)	\$0.00	\$66.85
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$367,161.46</b>	<b>\$14,555.79</b>	<b>\$0.00</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$513.43)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$399,189.19</b>	<b>\$14,555.79</b>	<b>\$0.00</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$513.43)</b>

<b>24308</b>	<b>24330</b>	<b>24346</b>	<b>25153</b>	<b>27149</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>
\$0.00	(\$35,537.34)	\$0.00	\$43,620.93	(\$18,699.65)	\$0.00	(\$47,652.73)	\$339,466.09	\$90,468.92
<b>\$0.00</b>	<b>(\$35,537.34)</b>	<b>\$0.00</b>	<b>\$43,620.93</b>	<b>(\$18,699.65)</b>	<b>\$0.00</b>	<b>(\$47,652.73)</b>	<b>\$339,466.09</b>	<b>\$90,468.92</b>
<b>\$0.00</b>	<b>(\$35,537.34)</b>	<b>\$0.00</b>	<b>\$43,620.93</b>	<b>(\$18,699.65)</b>	<b>\$0.00</b>	<b>(\$47,652.73)</b>	<b>\$339,466.09</b>	<b>\$90,468.92</b>
\$0.00	\$1,099.16	\$0.00	\$1.08	\$1,075.52	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$823.64	\$0.00	\$0.00	\$2,288.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,922.80</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$3,363.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$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	(\$27,317.75)	\$0.00	\$11,259.40	\$25,039.29	\$0.00	(\$47,652.73)	\$51,466.02	(\$17,587.02)
<b>\$0.00</b>	<b>(\$37,460.14)</b>	<b>\$0.00</b>	<b>\$43,619.85</b>	<b>(\$22,063.46)</b>	<b>\$0.00</b>	<b>(\$47,652.73)</b>	<b>\$339,466.09</b>	<b>\$90,468.92</b>
<b>\$0.00</b>	<b>(\$35,537.34)</b>	<b>\$0.00</b>	<b>\$43,620.93</b>	<b>(\$18,699.65)</b>	<b>\$0.00</b>	<b>(\$47,652.73)</b>	<b>\$339,466.09</b>	<b>\$90,468.92</b>

<b>31703</b>	<b>Total</b>
\$17,504.01	\$798,068.44
<b>\$17,504.01</b>	<b>\$798,068.44</b>
<b>\$17,504.01</b>	<b>\$798,068.44</b>
\$0.00	\$21,510.06
\$0.00	\$15,805.36
<b>\$0.00</b>	<b>\$37,315.42</b>
\$17,504.01	\$581,645.96
\$0.00	\$179,107.06
<b>\$17,504.01</b>	<b>\$760,753.02</b>
<b>\$17,504.01</b>	<b>\$798,068.44</b>