

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/4/2023 5:21:49 PM

Description	11000	21000	24106	24154	24330	25153
11011 - Bank Accounts	\$505,756.25	\$14,435.79	\$0.00	(\$513.43)	(\$37,558.40)	\$46,932.73
Subtotal of Account Type: Asset	\$505,756.25	\$14,435.79	\$0.00	(\$513.43)	(\$37,558.40)	\$46,932.73
Subtotal of Account Group: Assets	\$505,756.25	\$14,435.79	\$0.00	(\$513.43)	(\$37,558.40)	\$46,932.73
23125 - NMPSIA ER	\$9,697.96	\$0.00	\$0.00	\$0.00	\$549.58	\$0.54
23147 - NMPSIA EE & AFLAC & VOYA	\$6,091.99	\$0.00	\$0.00	\$0.00	\$352.16	\$0.00
Subtotal of Account Type: Liability	\$15,789.95	\$0.00	\$0.00	\$0.00	\$901.74	\$0.54
32300 - Unreserved Fund Balance	\$367,161.46	\$14,555.79	(\$4,333.34)	(\$513.43)	(\$37,460.14)	\$43,619.85
Net Increase/Decrease	\$122,804.84	(\$120.00)	\$4,333.34	\$0.00	(\$1,000.00)	\$3,312.34
Subtotal of Account Type: Fund Balance/Retained Earnings	\$489,966.30	\$14,435.79	\$0.00	(\$513.43)	(\$38,460.14)	\$46,932.19
Subtotal of Account Group: Liabilities/Fund Balance	\$505,756.25	\$14,435.79	\$0.00	(\$513.43)	(\$37,558.40)	\$46,932.73

27149	31400	31600	31701	31703	Total
(\$8,135.26)	(\$50,266.45)	\$330,848.32	\$41,705.93	\$25,644.01	\$868,849.49
(\$8,135.26)	(\$50,266.45)	\$330,848.32	\$41,705.93	\$25,644.01	\$868,849.49
(\$8,135.26)	(\$50,266.45)	\$330,848.32	\$41,705.93	\$25,644.01	\$868,849.49
\$537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,785.84
\$368.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.63
\$906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,598.47
(\$22,063.46)	(\$47,652.73)	\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
\$13,021.96	(\$2,613.72)	(\$8,617.77)	(\$48,762.99)	\$8,140.00	\$90,498.00
(\$9,041.50)	(\$50,266.45)	\$330,848.32	\$41,705.93	\$25,644.01	\$851,251.02
(\$8,135.26)	(\$50,266.45)	\$330,848.32	\$41,705.93	\$25,644.01	\$868,849.49