

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2023; Detail: No; Created On: 10/6/2023 4:44:07 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$568,340.13	\$13,006.04	(\$11,893.86)	(\$7,894.06)	(\$548.62)	(\$2,115.64)
<b>Subtotal of Account Type: Asset</b>	<b>\$568,340.13</b>	<b>\$13,006.04</b>	<b>(\$11,893.86)</b>	<b>(\$7,894.06)</b>	<b>(\$548.62)</b>	<b>(\$2,115.64)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$568,340.13</b>	<b>\$13,006.04</b>	<b>(\$11,893.86)</b>	<b>(\$7,894.06)</b>	<b>(\$548.62)</b>	<b>(\$2,115.64)</b>
23125 - NMPSIA ER	\$9,324.04	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$4,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$14,164.37</b>	<b>\$0.00</b>	<b>\$11.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$367,161.46	\$14,555.79	\$0.00	(\$4,333.34)	\$0.00	(\$513.43)
Net Increase/Decrease	\$187,014.30	(\$1,549.75)	(\$11,904.88)	(\$3,560.72)	(\$548.62)	(\$1,602.21)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$554,175.76</b>	<b>\$13,006.04</b>	<b>(\$11,904.88)</b>	<b>(\$7,894.06)</b>	<b>(\$548.62)</b>	<b>(\$2,115.64)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$568,340.13</b>	<b>\$13,006.04</b>	<b>(\$11,893.86)</b>	<b>(\$7,894.06)</b>	<b>(\$548.62)</b>	<b>(\$2,115.64)</b>

<b>24330</b>	<b>25153</b>	<b>27109</b>	<b>27149</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$42,459.54)	\$48,443.36	\$2,172.82	(\$53,323.35)	(\$61,247.27)	\$288,340.61	\$27,566.55	\$25,644.01	\$794,031.18
<b>(\$42,459.54)</b>	<b>\$48,443.36</b>	<b>\$2,172.82</b>	<b>(\$53,323.35)</b>	<b>(\$61,247.27)</b>	<b>\$288,340.61</b>	<b>\$27,566.55</b>	<b>\$25,644.01</b>	<b>\$794,031.18</b>
<b>(\$42,459.54)</b>	<b>\$48,443.36</b>	<b>\$2,172.82</b>	<b>(\$53,323.35)</b>	<b>(\$61,247.27)</b>	<b>\$288,340.61</b>	<b>\$27,566.55</b>	<b>\$25,644.01</b>	<b>\$794,031.18</b>
\$515.46	\$0.28	\$0.00	\$1,881.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,732.04
\$123.94	\$0.00	\$0.00	\$1,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.57
<b>\$639.40</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$2,959.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,774.61</b>
(\$37,460.14)	\$43,619.85	\$0.00	(\$22,063.46)	(\$47,652.73)	\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$5,638.80)	\$4,823.23	\$2,172.82	(\$34,219.43)	(\$13,594.54)	(\$51,125.48)	(\$62,902.37)	\$8,140.00	\$15,503.55
<b>(\$43,098.94)</b>	<b>\$48,443.08</b>	<b>\$2,172.82</b>	<b>(\$56,282.89)</b>	<b>(\$61,247.27)</b>	<b>\$288,340.61</b>	<b>\$27,566.55</b>	<b>\$25,644.01</b>	<b>\$776,256.57</b>
<b>(\$42,459.54)</b>	<b>\$48,443.36</b>	<b>\$2,172.82</b>	<b>(\$53,323.35)</b>	<b>(\$61,247.27)</b>	<b>\$288,340.61</b>	<b>\$27,566.55</b>	<b>\$25,644.01</b>	<b>\$794,031.18</b>

