

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023; Detail: No; Created On: 11/9/2023 1:23:25 PM

Description	11000	21000	24101	24106	24109	24153
11011 - Bank Accounts	\$592,276.47	\$13,025.54	(\$5,560.16)	(\$12,285.67)	(\$252.60)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$592,276.47</b>	<b>\$13,025.54</b>	<b>(\$5,560.16)</b>	<b>(\$12,285.67)</b>	<b>(\$252.60)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$592,276.47</b>	<b>\$13,025.54</b>	<b>(\$5,560.16)</b>	<b>(\$12,285.67)</b>	<b>(\$252.60)</b>	<b>\$0.00</b>
23124 - ERB & RHC ER	\$1,799.11	\$0.00	\$89.12	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$10,303.08	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$37.45	\$0.00	\$14.68	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$899.60	\$0.00	\$44.54	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$5,383.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$18,422.91</b>	<b>\$0.00</b>	<b>\$159.36</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	\$0.00
Net Increase/Decrease	\$206,692.10	(\$1,530.25)	(\$5,719.52)	(\$7,952.33)	(\$252.60)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$573,853.56</b>	<b>\$13,025.54</b>	<b>(\$5,719.52)</b>	<b>(\$12,285.67)</b>	<b>(\$252.60)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$592,276.47</b>	<b>\$13,025.54</b>	<b>(\$5,560.16)</b>	<b>(\$12,285.67)</b>	<b>(\$252.60)</b>	<b>\$0.00</b>

<b>24154</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>
(\$1,032.62)	(\$22,650.01)	\$47,329.42	\$2,033.72	(\$23,413.21)	(\$61,247.27)	\$278,495.39	\$28,194.59	\$25,644.01
<b>(\$1,032.62)</b>	<b>(\$22,650.01)</b>	<b>\$47,329.42</b>	<b>\$2,033.72</b>	<b>(\$23,413.21)</b>	<b>(\$61,247.27)</b>	<b>\$278,495.39</b>	<b>\$28,194.59</b>	<b>\$25,644.01</b>
<b>(\$1,032.62)</b>	<b>(\$22,650.01)</b>	<b>\$47,329.42</b>	<b>\$2,033.72</b>	<b>(\$23,413.21)</b>	<b>(\$61,247.27)</b>	<b>\$278,495.39</b>	<b>\$28,194.59</b>	<b>\$25,644.01</b>
\$16.68	\$293.32	\$5.00	\$0.00	\$373.27	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$520.68	\$0.28	\$0.00	\$1,881.24	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$29.00	\$0.00	\$0.00	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
\$8.32	\$146.68	\$2.50	\$0.00	\$186.61	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$123.94	\$0.00	\$0.00	\$1,078.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$25.00</b>	<b>\$1,113.62</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$3,540.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$513.43)	(\$37,460.14)	\$43,619.85	\$0.00	(\$22,063.46)	(\$47,652.73)	\$339,466.09	\$90,468.92	\$17,504.01
(\$544.19)	\$13,696.51	\$3,701.79	\$2,033.72	(\$4,890.25)	(\$13,594.54)	(\$60,970.70)	(\$62,274.33)	\$8,140.00
<b>(\$1,057.62)</b>	<b>(\$23,763.63)</b>	<b>\$47,321.64</b>	<b>\$2,033.72</b>	<b>(\$26,953.71)</b>	<b>(\$61,247.27)</b>	<b>\$278,495.39</b>	<b>\$28,194.59</b>	<b>\$25,644.01</b>
<b>(\$1,032.62)</b>	<b>(\$22,650.01)</b>	<b>\$47,329.42</b>	<b>\$2,033.72</b>	<b>(\$23,413.21)</b>	<b>(\$61,247.27)</b>	<b>\$278,495.39</b>	<b>\$28,194.59</b>	<b>\$25,644.01</b>

<b>Total</b>
\$860,557.60
<b>\$860,557.60</b>
<b>\$860,557.60</b>
\$2,576.50
\$12,716.30
\$102.21
\$1,288.25
\$6,585.91
<b>\$23,269.17</b>
\$760,753.02
\$76,535.41
<b>\$837,288.43</b>
<b>\$860,557.60</b>