

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/8/2023 3:59:07 PM

Description	11000	21000	24101	24106	24109	24153
11011 - Bank Accounts	\$684,404.97	(\$14,598.28)	(\$11,398.66)	(\$10,714.32)	(\$1,029.35)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$684,404.97</b>	<b>(\$14,598.28)</b>	<b>(\$11,398.66)</b>	<b>(\$10,714.32)</b>	<b>(\$1,029.35)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$684,404.97</b>	<b>(\$14,598.28)</b>	<b>(\$11,398.66)</b>	<b>(\$10,714.32)</b>	<b>(\$1,029.35)</b>	<b>\$0.00</b>
23125 - NMPSIA ER	\$10,544.25	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$72.94	\$0.00	\$29.36	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$5,448.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$16,065.22</b>	<b>\$0.00</b>	<b>\$40.38</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	\$301,178.29	(\$29,154.07)	(\$11,439.04)	(\$6,380.98)	(\$1,029.35)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$668,339.75</b>	<b>(\$14,598.28)</b>	<b>(\$11,439.04)</b>	<b>(\$10,714.32)</b>	<b>(\$1,029.35)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$684,404.97</b>	<b>(\$14,598.28)</b>	<b>(\$11,398.66)</b>	<b>(\$10,714.32)</b>	<b>(\$1,029.35)</b>	<b>\$0.00</b>

<b>24154</b>	<b>24330</b>	<b>25153</b>	<b>27107</b>	<b>27109</b>	<b>27149</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>
(\$1,057.62)	(\$41,219.05)	\$49,325.90	(\$4,908.00)	\$1,526.96	(\$53,770.63)	\$0.00	\$267,370.68	\$26,296.86
<b>(\$1,057.62)</b>	<b>(\$41,219.05)</b>	<b>\$49,325.90</b>	<b>(\$4,908.00)</b>	<b>\$1,526.96</b>	<b>(\$53,770.63)</b>	<b>\$0.00</b>	<b>\$267,370.68</b>	<b>\$26,296.86</b>
<b>(\$1,057.62)</b>	<b>(\$41,219.05)</b>	<b>\$49,325.90</b>	<b>(\$4,908.00)</b>	<b>\$1,526.96</b>	<b>(\$53,770.63)</b>	<b>\$0.00</b>	<b>\$267,370.68</b>	<b>\$26,296.86</b>
\$0.00	\$520.68	\$0.28	\$0.00	\$0.00	\$2,083.73	\$0.00	\$0.00	\$0.00
\$0.00	\$43.52	\$0.00	\$0.00	\$0.00	\$41.95	\$0.00	\$0.00	\$0.00
\$0.00	\$123.94	\$0.00	\$0.00	\$0.00	\$1,165.08	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$688.14</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$513.43)	(\$37,460.14)	\$43,619.85	\$0.00	\$0.00	(\$22,063.46)	(\$47,652.73)	\$339,466.09	\$90,468.92
(\$544.19)	(\$4,447.05)	\$5,705.77	(\$4,908.00)	\$1,526.96	(\$34,997.93)	\$47,652.73	(\$72,095.41)	(\$64,172.06)
<b>(\$1,057.62)</b>	<b>(\$41,907.19)</b>	<b>\$49,325.62</b>	<b>(\$4,908.00)</b>	<b>\$1,526.96</b>	<b>(\$57,061.39)</b>	<b>\$0.00</b>	<b>\$267,370.68</b>	<b>\$26,296.86</b>
<b>(\$1,057.62)</b>	<b>(\$41,219.05)</b>	<b>\$49,325.90</b>	<b>(\$4,908.00)</b>	<b>\$1,526.96</b>	<b>(\$53,770.63)</b>	<b>\$0.00</b>	<b>\$267,370.68</b>	<b>\$26,296.86</b>

<b>31703</b>	<b>Total</b>
\$25,644.01	\$915,873.47
<b>\$25,644.01</b>	<b>\$915,873.47</b>
<b>\$25,644.01</b>	<b>\$915,873.47</b>
\$0.00	\$13,159.96
\$0.00	\$187.77
\$0.00	\$6,737.05
<b>\$0.00</b>	<b>\$20,084.78</b>
\$17,504.01	\$760,753.02
\$8,140.00	\$135,035.67
<b>\$25,644.01</b>	<b>\$895,788.69</b>
<b>\$25,644.01</b>	<b>\$915,873.47</b>