

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/4/2024 9:42:47 AM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$730,552.18	(\$28,220.44)	\$16,799.05	(\$11,018.35)	(\$9,299.78)	(\$1,029.35)
Subtotal of Account Type: Asset	\$730,552.18	(\$28,220.44)	\$16,799.05	(\$11,018.35)	(\$9,299.78)	(\$1,029.35)
Subtotal of Account Group: Assets	\$730,552.18	(\$28,220.44)	\$16,799.05	(\$11,018.35)	(\$9,299.78)	(\$1,029.35)
23125 - NMPSIA ER	\$10,724.31	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,075.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,799.72	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$367,161.46	\$14,555.79	\$0.00	\$0.00	(\$4,333.34)	\$0.00
Net Increase/Decrease	\$346,591.00	(\$42,776.23)	\$16,799.05	(\$11,028.63)	(\$4,966.44)	(\$1,029.35)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$713,752.46	(\$28,220.44)	\$16,799.05	(\$11,028.63)	(\$9,299.78)	(\$1,029.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$730,552.18	(\$28,220.44)	\$16,799.05	(\$11,018.35)	(\$9,299.78)	(\$1,029.35)

24153	24154	24330	25153	27107	27109	27149	31400	31600
\$0.00	(\$1,057.62)	(\$18,143.56)	\$53,448.23	(\$4,908.00)	\$1,526.96	(\$59,389.58)	\$0.00	\$196,671.15
\$0.00	(\$1,057.62)	(\$18,143.56)	\$53,448.23	(\$4,908.00)	\$1,526.96	(\$59,389.58)	\$0.00	\$196,671.15
\$0.00	(\$1,057.62)	(\$18,143.56)	\$53,448.23	(\$4,908.00)	\$1,526.96	(\$59,389.58)	\$0.00	\$196,671.15
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$3,311.03	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$5,114.83	\$0.00	\$0.00
\$0.00	(\$513.43)	(\$37,460.14)	\$43,619.85	\$0.00	\$0.00	(\$22,063.46)	(\$47,652.73)	\$339,466.09
\$0.00	(\$544.19)	\$19,316.58	\$9,828.10	(\$4,908.00)	\$1,526.96	(\$42,440.95)	\$47,652.73	(\$142,794.94)
\$0.00	(\$1,057.62)	(\$18,143.56)	\$53,447.95	(\$4,908.00)	\$1,526.96	(\$64,504.41)	\$0.00	\$196,671.15
\$0.00	(\$1,057.62)	(\$18,143.56)	\$53,448.23	(\$4,908.00)	\$1,526.96	(\$59,389.58)	\$0.00	\$196,671.15

31701	31703	Total
\$41,007.85	\$25,644.01	\$932,582.75
\$41,007.85	\$25,644.01	\$932,582.75
\$41,007.85	\$25,644.01	\$932,582.75
\$0.00	\$0.00	\$14,045.90
\$0.00	\$0.00	\$7,879.21
\$0.00	\$0.00	\$21,925.11
\$90,468.92	\$17,504.01	\$760,753.02
(\$49,461.07)	\$8,140.00	\$149,904.62
\$41,007.85	\$25,644.01	\$910,657.64
\$41,007.85	\$25,644.01	\$932,582.75