

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/1/2024 4:56:30 PM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$807,391.59	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
Subtotal of Account Type: Asset	\$807,391.59	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
Subtotal of Account Group: Assets	\$807,391.59	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
23125 - NMPSIA ER	\$21,205.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$1,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$11,497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$33,978.49	\$0.00	\$0.00	\$0.00	\$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	\$406,251.64	\$11,979.20	(\$1,623.70)	\$0.00	(\$9,966.53)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$773,413.10	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$807,391.59	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	(\$2,628.58)	\$0.00	\$75,082.14	\$0.00	\$0.00	(\$53,288.95)	\$0.00	\$0.00
\$0.00	(\$2,628.58)	\$0.00	\$75,082.14	\$0.00	\$0.00	(\$53,288.95)	\$0.00	\$0.00
\$0.00	(\$2,628.58)	\$0.00	\$75,082.14	\$0.00	\$0.00	(\$53,288.95)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$6,243.37	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.01	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$9,464.38	\$0.00	\$0.00
\$0.00	(\$513.43)	(\$37,460.14)	\$43,619.85	\$0.00	\$0.00	(\$22,063.46)	\$0.00	(\$47,652.73)
\$0.00	(\$2,115.15)	\$37,460.14	\$31,461.73	\$0.00	\$0.00	(\$40,689.87)	\$0.00	\$47,652.73
\$0.00	(\$2,628.58)	\$0.00	\$75,081.58	\$0.00	\$0.00	(\$62,753.33)	\$0.00	\$0.00
\$0.00	(\$2,628.58)	\$0.00	\$75,082.14	\$0.00	\$0.00	(\$53,288.95)	\$0.00	\$0.00

31600	31701	31703	Total
\$392,020.97	\$57,419.67	\$45,314.38	\$1,331,922.64
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\$392,020.97	\$57,419.67	\$45,314.38	\$1,331,922.64
\$0.00	\$0.00	\$0.00	\$27,449.62
\$0.00	\$0.00	\$0.00	\$1,275.78
\$0.00	\$0.00	\$0.00	\$14,718.03
\$0.00	\$0.00	\$0.00	\$43,443.43
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
\$52,554.88	(\$33,049.25)	\$27,810.37	\$527,726.19
\$392,020.97	\$57,419.67	\$45,314.38	\$1,288,479.21
\$392,020.97	\$57,419.67	\$45,314.38	\$1,331,922.64