

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: 7/18/2024 4:49:45 AM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$934,612.60	\$32,725.69	(\$1,623.70)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$934,612.60	\$32,725.69	(\$1,623.70)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$934,612.60	\$32,725.69	(\$1,623.70)	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$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	\$567,451.14	\$18,169.90	(\$1,623.70)	\$0.00	\$4,333.34	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$934,612.60	\$32,725.69	(\$1,623.70)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$934,612.60	\$32,725.69	(\$1,623.70)	\$0.00	\$0.00	\$0.00

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	\$0.00	\$0.00	\$83,490.38	\$0.00	\$0.00	\$0.00	(\$11,448.90)	(\$94,386.00)
\$0.00	\$0.00	\$0.00	\$83,490.38	\$0.00	\$0.00	\$0.00	(\$11,448.90)	(\$94,386.00)
\$0.00	\$0.00	\$0.00	\$83,490.38	\$0.00	\$0.00	\$0.00	(\$11,448.90)	(\$94,386.00)
\$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	\$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	\$0.00	\$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	\$513.43	\$37,460.14	\$39,870.53	\$0.00	\$0.00	\$22,063.46	(\$11,448.90)	(\$46,733.27)
\$0.00	\$0.00	\$0.00	\$83,490.38	\$0.00	\$0.00	\$0.00	(\$11,448.90)	(\$94,386.00)
\$0.00	\$0.00	\$0.00	\$83,490.38	\$0.00	\$0.00	\$0.00	(\$11,448.90)	(\$94,386.00)

31600	31701	31703	Total
\$396,191.74	\$57,012.80	\$45,314.38	\$1,441,888.99
\$396,191.74	\$57,012.80	\$45,314.38	\$1,441,888.99
\$396,191.74	\$57,012.80	\$45,314.38	\$1,441,888.99
\$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
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
\$56,725.65	(\$33,456.12)	\$27,810.37	\$681,135.97
\$396,191.74	\$57,012.80	\$45,314.38	\$1,441,888.99
\$396,191.74	\$57,012.80	\$45,314.38	\$1,441,888.99