

**Axiom Analytics Accounting Software**  
**Coral Community Charter School**  
**Balance Sheet**  
**Aug-24**

Financial Row	11000	21000	21100	24101	24106	24154	25153
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Bank</b>							
11000 - Coral - Cash in Bank - Coral Summary Account							
11011 - Cash in Bank - Coral : Wells Fargo	\$ 990,816.06	\$ 25,534.99	\$ 4,567.00	\$ (696.91)	\$ (585.49)	\$ (220.73)	\$ 83,876.86
<b>Total - 11000 - Coral - Cash in Bank - Coral Summary Account</b>							
<b>Total Bank</b>							
<b>Total Current Assets</b>	\$ 990,816.06	\$ 25,534.99	\$ 4,567.00	\$ (696.91)	\$ (585.49)	\$ (220.73)	\$ 83,876.86
<b>Total ASSETS</b>							
<b>Liabilities &amp; Equity</b>							
<b>Current Liabilities</b>							
<b>Other Current Liability</b>							
23000 - NM - Accrued Liabilities - NM							
23110 - NM - Employee deductions	\$ 24,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - 23000 - NM - Accrued Liabilities - NM</b>							
<b>Total Other Current Liability</b>							
<b>Total Current Liabilities</b>	\$ 24,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Equity</b>							
Retained Earnings	\$ 807,391.59	\$ 26,534.99	\$ (1,623.70)		\$ (14,299.87)	\$ (2,628.58)	\$ 75,082.14
Net Income	\$ 193,335.01	\$ (1,000.00)	\$ 6,190.70	\$ (4,364.55)	\$ 10,296.76	\$ 1,444.89	\$ 8,532.69
<b>Total Equity</b>	\$ 1,025,151.60	\$ 25,534.99	\$ 4,567.00	\$ (4,364.55)	\$ (4,003.11)	\$ (1,183.69)	\$ 83,614.83
<b>Total Liabilities &amp; Equity</b>							

27149	31200	31400	31600	31701	31703	Total Amount
\$ 4,281.72	\$ (22,897.80)	\$ (25,861.00)	\$ 328,908.36	\$ 50,847.37	\$ 45,314.38	1,483,884.81
						<b>\$1,483,884.81</b>
\$ 4,281.72	\$ (22,897.80)	\$ (25,861.00)	\$ 328,908.36	\$ 50,847.37	\$ 45,314.38	\$1,483,884.81
						<b>\$1,483,884.81</b>
\$ 593.90	\$ -	\$ -	\$ -	\$ -	\$ -	25,018.90
						<b>\$25,018.90</b>
\$ 593.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,018.90
						<b>\$25,018.90</b>
\$ (53,288.95)	\$ -	\$ -	\$ 392,020.97	\$ 57,419.67	\$ 45,314.38	1,331,922.64
\$ 30,951.48	\$ (22,897.80)	\$ (25,861.00)	\$ (63,112.61)	\$ (6,572.30)	0	126,943.27
\$ (21,743.57)	\$ (22,897.80)	\$ (25,861.00)	\$ 328,908.36	\$ 50,847.37	\$ 45,314.38	1,483,884.81