

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

Financial Row	11000	21000	21100	24101	24106	24153	24154
ASSETS							
Current Assets							
Bank							
11000 - Coral - Cash in Bank - Coral Summary Account							
11011 - Cash in Bank - Coral : Wells Fargo	\$ 1,077,857.73	\$ 9,566.94	\$ 4,567.00	\$ (5,295.19)	\$ (8,208.17)	\$ (469.66)	\$ (2,435.62)
Total - 11000 - Coral - Cash in Bank - Coral Summary Account							
Total Bank							
Total Current Assets	\$ 1,077,857.73	\$ 9,566.94	\$ 4,567.00	\$ (5,295.19)	\$ (8,208.17)	\$ (469.66)	\$ (2,435.62)
Liabilities & Equity							
Current Liabilities							
Other Current Liability							
23000 - NM - Accrued Liabilities - NM							
23110 - NM - Employee deductions	\$ 39,770.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 23000 - NM - Accrued Liabilities - NM							
Total Other Current Liability							
Total Current Liabilities	\$ 39,770.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity							
Retained Earnings	\$ 807,391.59	\$ 26,534.99	\$ (1,623.70)	\$ (14,299.87)	\$ -	\$ (2,628.58)	\$ (2,628.58)
Net Income	\$ 230,695.90	\$ (16,968.05)	\$ 6,190.70	\$ (5,295.19)	\$ 6,091.70	\$ (469.66)	\$ 192.96
Total Equity	\$ 1,038,087.49	\$ 9,566.94	\$ 4,567.00	\$ (5,295.19)	\$ (8,208.17)	\$ (469.66)	\$ (2,435.62)
Total Liabilities & Equity	\$ 1,077,857.73	\$ 9,566.94	\$ 4,567.00	\$ (5,295.19)	\$ (8,208.17)	\$ (469.66)	\$ (2,435.62)

25153	27149	31200	31400	31600	31701	31703	Total Amount
\$ 81,430.81	\$ (58,802.72)	\$ (34,346.70)	\$ (25,861.00)	\$ 329,274.21	\$ 50,203.50	\$ 45,314.38	\$1,462,795.51
							\$1,462,795.51
							\$1,462,795.51
\$ 81,430.81	\$ (58,802.72)	\$ (34,346.70)	\$ (25,861.00)	\$ 329,274.21	\$ 50,203.50	\$ 45,314.38	\$1,462,795.51
							\$1,462,795.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$39,770.24
							\$39,770.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$39,770.24
\$ 75,082.14	\$ (53,288.95)	\$ -	\$ -	\$ 392,020.97	\$ 57,419.67	\$ 45,314.38	\$1,331,922.64
\$ 6,348.67	\$ (5,513.77)	\$ (34,346.70)	\$ (25,861.00)	\$ (62,746.76)	\$ (7,216.17)	0	\$91,102.63
\$ 81,430.81	\$ (58,802.72)	\$ (34,346.70)	\$ (25,861.00)	\$ 329,274.21	\$ 50,203.50	\$ 45,314.38	\$1,423,025.27
\$ 81,430.81	\$ (58,802.72)	\$ (34,346.70)	\$ (25,861.00)	\$ 329,274.21	\$ 50,203.50	\$ 45,314.38	\$ 1,462,795.51