

Axiom Analytics Accounting Software
Coral Community Charter School
Balance Sheet
Oct-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	\$ 1,085,930.49	\$ (568.04)	\$ (2,308.22)	\$ (10,230.48)	\$ (16,795.19)	\$ (469.66)	\$ (2,447.35)
Total - 11000 - Coral - Cash in Bank - Coral Summary Account							
Total Bank							
Total Current Assets	\$ 1,085,930.49	\$ (568.04)	\$ (2,308.22)	\$ (10,230.48)	\$ (16,795.19)	\$ (469.66)	\$ (2,447.35)
Liabilities & Equity							
Current Liabilities							
Other Current Liability							
23000 - NM - Accrued Liabilities - NM							
23110 - NM - Employee deductions	\$ 82,388.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 23000 - NM - Accrued Liabilities - NM							
Total Other Current Liability							
Total Current Liabilities	\$ 82,388.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity							
Retained Earnings	\$ 773,413.10	\$ 26,534.99	\$ (1,623.70)	\$ (14,299.87)	\$ -	\$ (2,628.58)	\$ (2,628.58)
Net Income	\$ 230,128.99	\$ (27,103.03)	\$ (684.52)	\$ (10,230.48)	\$ (2,495.32)	\$ (469.66)	\$ 181.23
Total Equity	\$ 1,003,542.09	\$ (568.04)	\$ (2,308.22)	\$ (10,230.48)	\$ (16,795.19)	\$ (469.66)	\$ (2,447.35)
Total Liabilities & Equity	\$ 1,085,930.49	\$ (568.04)	\$ (2,308.22)	\$ (10,230.48)	\$ (16,795.19)	\$ (469.66)	\$ (2,447.35)

25153	27149	31200	31400	31600	31701	31703	Total Amount
\$ 83,505.56	\$ (102,733.90)	\$ (45,795.60)	\$ (25,861.40)	\$ 329,568.57	\$ 37,632.12	\$ 45,314.38	\$1,374,741.28
							\$1,374,741.28
							\$1,374,741.28
\$ 83,505.56	\$ (102,733.90)	\$ (45,795.60)	\$ (25,861.40)	\$ 329,568.57	\$ 37,632.12	\$ 45,314.38	\$1,374,741.28
							\$1,374,741.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$82,388.40
							\$82,388.40
							\$82,388.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$82,388.40
\$ 75,081.58	\$ (62,753.33)	\$ -	\$ -	\$ 392,020.97	\$ 57,419.67	\$ 45,314.38	\$1,288,479.21
\$ 8,423.98	\$ (39,980.57)	\$ (45,795.60)	\$ (25,861.40)	\$ (62,452.40)	#####	0	\$3,873.67
\$ 83,505.56	\$ (102,733.90)	\$ (45,795.60)	\$ (25,861.40)	\$ 329,568.57	\$ 37,632.12	\$ 45,314.38	\$1,292,352.88
\$ 83,505.56	\$ (102,733.90)	\$ (45,795.60)	\$ (25,861.40)	\$ 329,568.57	\$ 37,632.12	\$ 45,314.38	\$ 1,374,741.28