

Axiom Analytics Accounting Software
Coral Community Charter School
Balance Sheet
Nov-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	\$ 1,140,709.13	\$ 18,847.64	\$ (1,471.76)	\$ (14,882.56)	\$ (21,008.74)	\$ (469.66)	\$ (3,642.77)
Total - 11000 - Coral - Cash in Bank - Coral Summary Account							
Total Bank							
Total Current Assets	\$ 1,140,709.13	\$ 18,847.64	\$ (1,471.76)	\$ (14,882.56)	\$ (21,008.74)	\$ (469.66)	\$ (3,642.77)
Liabilities & Equity							
Current Liabilities							
Other Current Liability							
23000 - NM - Accrued Liabilities - NM							
23110 - NM - Employee deductions	\$ 82,362.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 23000 - NM - Accrued Liabilities - NM							
Total Other Current Liability							
Total Current Liabilities	\$ 82,362.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity							
Retained Earnings	\$ 773,413.10	\$ 26,534.99	\$ (1,623.70)	\$ (14,299.87)	\$ -	\$ (2,628.58)	
Net Income	\$ 284,934.01	\$ (7,687.35)	\$ 151.94	\$ (14,882.56)	\$ (6,708.87)	\$ (469.66)	\$ (1,014.19)
Total Equity	\$ 1,058,347.11	\$ 18,847.64	\$ (1,471.76)	\$ (14,882.56)	\$ (21,008.74)	\$ (469.66)	\$ (3,642.77)
Total Liabilities & Equity	\$ 1,140,709.13	\$ 18,847.64	\$ (1,471.76)	\$ (14,882.56)	\$ (21,008.74)	\$ (469.66)	\$ (3,642.77)

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25153	27149	31200	31400	31600	31701	31703	Total Amount
\$ 85,892.66	\$ (136,204.28)	\$ (57,244.50)	\$ -	\$ 326,741.45	\$ 33,303.61	\$ 45,314.38	\$1,415,884.60
							\$1,415,884.60
\$ 85,892.66	\$ (136,204.28)	\$ (57,244.50)	\$ -	\$ 326,741.45	\$ 33,303.61	\$ 45,314.38	\$1,415,884.60
							\$1,415,884.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$82,362.02
							\$82,362.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$82,362.02
\$ 75,081.58	\$ (62,753.33)	\$ -	\$ -	\$ 392,020.97	\$ 57,419.67	\$ 45,314.38	\$1,288,479.21
\$ 10,811.08	\$ (73,450.95)	\$ (57,244.50)	\$ -	\$ (65,279.52)	#####	0	\$45,043.37
\$ 85,892.66	\$ (136,204.28)	\$ (57,244.50)	\$ -	\$ 326,741.45	\$ 33,303.61	\$ 45,314.38	\$1,333,522.58
\$ 85,892.66	\$ (136,204.28)	\$ (57,244.50)	\$ -	\$ 326,741.45	\$ 33,303.61	\$ 45,314.38	\$ 1,415,884.60