

Axiom Analytics Accounting &
Coral Community Charter S
Balance Sheet
Dec-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	\$ 1,145,569.69	\$ 22,632.66	\$ 2,189.83	\$ (2,860.29)	\$ (26,443.37)	\$ -	\$ (2,390.83)
Total - 11000 - Coral - Cash in Bank - Coral Summary Account							
Total Bank							
Total Current Assets	\$ 1,145,569.69	\$ 22,632.66	\$ 2,189.83	\$ (2,860.29)	\$ (26,443.37)	\$ -	\$ (2,390.83)
Liabilities & Equity							
Current Liabilities							
Other Current Liability							
23000 - NM - Accrued Liabilities - NM							
23110 - NM - Employee deductions	\$ 80,573.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - 23000 - NM - Accrued Liabilities - NM							
Total Other Current Liability							
Total Current Liabilities	\$ 80,573.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity							
Retained Earnings	\$ 773,413.10	\$ 26,534.99	\$ (1,623.70)	\$ (14,299.87)	\$ -	\$ (2,628.58)	\$ (2,628.58)
Net Income	\$ 291,583.16	\$ (3,902.33)	\$ 3,813.53	\$ (2,860.29)	\$ (12,143.50)	\$ -	\$ 237.75
Total Equity	\$ 1,064,996.26	\$ 22,632.66	\$ 2,189.83	\$ (2,860.29)	\$ (26,443.37)	\$ -	\$ (2,390.83)
Total Liabilities & Equity	\$ 1,145,569.69	\$ 22,632.66	\$ 2,189.83	\$ (2,860.29)	\$ (26,443.37)	\$ -	\$ (2,390.83)

Software
School

25153	27149	31200	28221	31400	31600	31701	31703	Total Amount
\$ 88,930.06	\$ (67,028.29)	\$ (68,693.40)	\$ (45,642.00)	\$ -	\$ 268,063.73	\$ 44,572.28	\$ 45,314.38	\$1,404,214.45
								\$1,404,214.45
								\$1,404,214.45
\$ 88,930.06	\$ (67,028.29)	\$ (68,693.40)	\$ (45,642.00)	\$ -	\$ 268,063.73	\$ 44,572.28	\$ 45,314.38	\$1,404,214.45
								\$1,404,214.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$80,573.43
								\$80,573.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$80,573.43
\$ 75,081.58	\$ (62,753.33)	\$ -	\$ -	\$ -	\$ 392,020.97	\$ 57,419.67	\$ 45,314.38	\$1,288,479.21
\$ 13,848.48	\$ (4,274.96)	\$ (68,693.40)	\$ (45,642.00)	\$ -	\$ (123,957.24)	#####	0	\$35,161.81
\$ 88,930.06	\$ (67,028.29)	\$ (68,693.40)	\$ (45,642.00)	\$ -	\$ 268,063.73	\$ 44,572.28	\$ 45,314.38	\$1,323,641.02
\$ 88,930.06	\$ (67,028.29)	\$ (68,693.40)	\$ (45,642.00)	\$ -	\$ 268,063.73	\$ 44,572.28	\$ 45,314.38	\$1,404,214.45