

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/2/2021 5:29:27 PM

| Description | 11000 | 21000 | 24106 | 24154 | 24308 | 25153 |
|---|-----------------------|-------------------|-------------------|-----------------|--------------------|-------------------|
| 11011 - Bank Accounts | (\$130,759.81) | (\$120.00) | \$2,166.67 | \$178.43 | \$53,712.11 | \$1,585.30 |
| Subtotal of Account Type: Asset | (\$130,759.81) | (\$120.00) | \$2,166.67 | \$178.43 | \$53,712.11 | \$1,585.30 |
| Subtotal of Account Group: Assets | (\$130,759.81) | (\$120.00) | \$2,166.67 | \$178.43 | \$53,712.11 | \$1,585.30 |
| 23125 - NMPSIA ER | (\$7,256.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance ER | \$378.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - Workers Comp Fee EE & State Withholding | \$7,901.89 | \$0.00 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| 23147 - NMPSIA EE & AFLAC & VOYA | (\$6,000.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28041 - Compensated Absences – Long Term | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | (\$4,976.99) | \$0.00 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| Net Increase/Decrease | (\$125,782.82) | (\$120.00) | \$2,166.67 | \$158.63 | \$53,712.11 | \$1,585.30 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$125,782.82) | (\$120.00) | \$2,166.67 | \$158.63 | \$53,712.11 | \$1,585.30 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$130,759.81) | (\$120.00) | \$2,166.67 | \$178.43 | \$53,712.11 | \$1,585.30 |

| 27107 | 27149 | 31600 | 31700 | 31701 | Total |
|-----------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| \$225.28 | \$22,113.09 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$46,512.12) |
| \$225.28 | \$22,113.09 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$46,512.12) |
| \$225.28 | \$22,113.09 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$46,512.12) |
| \$0.00 | (\$930.70) | \$0.00 | \$0.00 | \$0.00 | (\$8,187.41) |
| \$0.00 | \$30.06 | \$0.00 | \$0.00 | \$0.00 | \$408.18 |
| \$0.00 | \$257.51 | \$0.00 | \$0.00 | \$0.00 | \$8,179.20 |
| \$0.00 | (\$573.86) | \$0.00 | \$0.00 | \$0.00 | (\$6,574.15) |
| \$0.00 | (\$26.16) | \$0.00 | \$0.00 | \$0.00 | (\$26.16) |
| \$0.00 | (\$1,243.15) | \$0.00 | \$0.00 | \$0.00 | (\$6,200.34) |
| \$225.28 | \$23,356.24 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$40,311.78) |
| \$225.28 | \$23,356.24 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$40,311.78) |
| \$225.28 | \$22,113.09 | \$4,178.56 | \$1,033.86 | (\$825.61) | (\$46,512.12) |