

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2021; Detail: No; Created On: 11/1/2021 10:28:00 AM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	(\$142,598.04)	(\$120.00)	(\$13,909.84)	\$1,547.38	(\$223.62)	(\$754.59)
<b>Subtotal of Account Type: Asset</b>	<b>(\$142,598.04)</b>	<b>(\$120.00)</b>	<b>(\$13,909.84)</b>	<b>\$1,547.38</b>	<b>(\$223.62)</b>	<b>(\$754.59)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$142,598.04)</b>	<b>(\$120.00)</b>	<b>(\$13,909.84)</b>	<b>\$1,547.38</b>	<b>(\$223.62)</b>	<b>(\$754.59)</b>
23125 - NMPSIA ER	(\$7,739.41)	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$79.30	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	(\$6,099.59)	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$13,738.18)</b>	<b>\$0.00</b>	<b>\$697.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	(\$128,859.86)	(\$120.00)	(\$14,607.72)	\$1,547.38	(\$223.62)	(\$754.59)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$128,859.86)</b>	<b>(\$120.00)</b>	<b>(\$14,607.72)</b>	<b>\$1,547.38</b>	<b>(\$223.62)</b>	<b>(\$754.59)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$142,598.04)</b>	<b>(\$120.00)</b>	<b>(\$13,909.84)</b>	<b>\$1,547.38</b>	<b>(\$223.62)</b>	<b>(\$754.59)</b>

<b>24308</b>	<b>25153</b>	<b>27107</b>	<b>27149</b>	<b>31200</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>Total</b>
\$51,328.51	\$5,538.69	(\$2,675.72)	\$18,681.75	(\$37,192.72)	\$826.27	\$1,033.86	(\$2,734.20)	(\$121,252.27)
<b>\$51,328.51</b>	<b>\$5,538.69</b>	<b>(\$2,675.72)</b>	<b>\$18,681.75</b>	<b>(\$37,192.72)</b>	<b>\$826.27</b>	<b>\$1,033.86</b>	<b>(\$2,734.20)</b>	<b>(\$121,252.27)</b>
<b>\$51,328.51</b>	<b>\$5,538.69</b>	<b>(\$2,675.72)</b>	<b>\$18,681.75</b>	<b>(\$37,192.72)</b>	<b>\$826.27</b>	<b>\$1,033.86</b>	<b>(\$2,734.20)</b>	<b>(\$121,252.27)</b>
\$0.00	\$0.00	\$0.00	(\$895.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,151.01)
\$0.00	\$0.00	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$103.16
\$0.00	\$0.00	\$0.00	(\$553.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,449.55)
\$0.00	\$0.00	\$0.00	(\$26.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.64)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,461.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,502.04)</b>
\$51,328.51	\$5,538.69	(\$2,675.72)	\$20,143.49	(\$37,192.72)	\$826.27	\$1,033.86	(\$2,734.20)	(\$106,750.23)
<b>\$51,328.51</b>	<b>\$5,538.69</b>	<b>(\$2,675.72)</b>	<b>\$20,143.49</b>	<b>(\$37,192.72)</b>	<b>\$826.27</b>	<b>\$1,033.86</b>	<b>(\$2,734.20)</b>	<b>(\$106,750.23)</b>
<b>\$51,328.51</b>	<b>\$5,538.69</b>	<b>(\$2,675.72)</b>	<b>\$18,681.75</b>	<b>(\$37,192.72)</b>	<b>\$826.27</b>	<b>\$1,033.86</b>	<b>(\$2,734.20)</b>	<b>(\$121,252.27)</b>

