

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/1/2021 6:17:50 PM

Description	11000	21000	24101	24106	24154	24308
11011 - Bank Accounts	(\$174,539.56)	(\$120.00)	(\$9,595.54)	(\$1,703.66)	\$158.95	\$28,370.27
<b>Subtotal of Account Type: Asset</b>	<b>(\$174,539.56)</b>	<b>(\$120.00)</b>	<b>(\$9,595.54)</b>	<b>(\$1,703.66)</b>	<b>\$158.95</b>	<b>\$28,370.27</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$174,539.56)</b>	<b>(\$120.00)</b>	<b>(\$9,595.54)</b>	<b>(\$1,703.66)</b>	<b>\$158.95</b>	<b>\$28,370.27</b>
23125 - NMPSIA ER	(\$7,488.25)	\$0.00	\$242.19	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	(\$5,985.97)	\$0.00	\$101.55	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	(\$10.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$13,484.98)</b>	<b>\$0.00</b>	<b>\$343.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	(\$161,054.58)	(\$120.00)	(\$9,939.28)	(\$1,703.66)	\$158.95	\$28,370.27
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$161,054.58)</b>	<b>(\$120.00)</b>	<b>(\$9,939.28)</b>	<b>(\$1,703.66)</b>	<b>\$158.95</b>	<b>\$28,370.27</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$174,539.56)</b>	<b>(\$120.00)</b>	<b>(\$9,595.54)</b>	<b>(\$1,703.66)</b>	<b>\$158.95</b>	<b>\$28,370.27</b>

<b>25153</b>	<b>27107</b>	<b>27149</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>Total</b>
\$3,247.96	\$225.28	\$19,352.40	\$4,036.06	\$1,033.86	(\$677.04)	(\$130,211.02)
<b>\$3,247.96</b>	<b>\$225.28</b>	<b>\$19,352.40</b>	<b>\$4,036.06</b>	<b>\$1,033.86</b>	<b>(\$677.04)</b>	<b>(\$130,211.02)</b>
<b>\$3,247.96</b>	<b>\$225.28</b>	<b>\$19,352.40</b>	<b>\$4,036.06</b>	<b>\$1,033.86</b>	<b>(\$677.04)</b>	<b>(\$130,211.02)</b>
\$0.00	\$0.00	(\$899.69)	\$0.00	\$0.00	\$0.00	(\$8,145.75)
\$0.00	\$0.00	(\$554.37)	\$0.00	\$0.00	\$0.00	(\$6,438.79)
\$0.00	\$0.00	(\$26.16)	\$0.00	\$0.00	\$0.00	(\$36.92)
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,480.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,621.46)</b>
\$3,247.96	\$225.28	\$20,832.62	\$4,036.06	\$1,033.86	(\$677.04)	(\$115,589.56)
<b>\$3,247.96</b>	<b>\$225.28</b>	<b>\$20,832.62</b>	<b>\$4,036.06</b>	<b>\$1,033.86</b>	<b>(\$677.04)</b>	<b>(\$115,589.56)</b>
<b>\$3,247.96</b>	<b>\$225.28</b>	<b>\$19,352.40</b>	<b>\$4,036.06</b>	<b>\$1,033.86</b>	<b>(\$677.04)</b>	<b>(\$130,211.02)</b>