

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/3/2022 4:23:50 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$145,028.45	\$16,302.34	(\$3,985.56)	(\$4,062.06)	\$0.00	(\$1,827.82)
<b>Subtotal of Account Type: Asset</b>	<b>\$145,028.45</b>	<b>\$16,302.34</b>	<b>(\$3,985.56)</b>	<b>(\$4,062.06)</b>	<b>\$0.00</b>	<b>(\$1,827.82)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$145,028.45</b>	<b>\$16,302.34</b>	<b>(\$3,985.56)</b>	<b>(\$4,062.06)</b>	<b>\$0.00</b>	<b>(\$1,827.82)</b>
23125 - NMPSIA ER	\$10,018.56	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,213.87	\$0.00	\$203.10	\$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>\$16,243.19</b>	<b>\$0.00</b>	<b>\$687.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$222,129.37	\$16,422.34	\$0.00	(\$4,333.34)	\$0.00	(\$1,073.15)
Net Increase/Decrease	(\$93,344.11)	(\$120.00)	(\$4,673.04)	\$271.28	\$0.00	(\$754.67)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$128,785.26</b>	<b>\$16,302.34</b>	<b>(\$4,673.04)</b>	<b>(\$4,062.06)</b>	<b>\$0.00</b>	<b>(\$1,827.82)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$145,028.45</b>	<b>\$16,302.34</b>	<b>(\$3,985.56)</b>	<b>(\$4,062.06)</b>	<b>\$0.00</b>	<b>(\$1,827.82)</b>

<b>24308</b>	<b>24330</b>	<b>25153</b>	<b>27107</b>	<b>27149</b>	<b>31200</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>
(\$6,718.74)	(\$22,340.22)	\$16,837.48	(\$2,901.00)	(\$37,019.76)	(\$55,789.04)	\$139,090.38	(\$0.15)	\$67,143.04
<b>(\$6,718.74)</b>	<b>(\$22,340.22)</b>	<b>\$16,837.48</b>	<b>(\$2,901.00)</b>	<b>(\$37,019.76)</b>	<b>(\$55,789.04)</b>	<b>\$139,090.38</b>	<b>(\$0.15)</b>	<b>\$67,143.04</b>
<b>(\$6,718.74)</b>	<b>(\$22,340.22)</b>	<b>\$16,837.48</b>	<b>(\$2,901.00)</b>	<b>(\$37,019.76)</b>	<b>(\$55,789.04)</b>	<b>\$139,090.38</b>	<b>(\$0.15)</b>	<b>\$67,143.04</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$927.82	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$636.24	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$26.16)	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$68,615.48)	\$0.00	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77
\$61,896.74	(\$22,340.22)	\$10,208.98	(\$2,675.72)	\$2,659.48	(\$55,789.04)	(\$103,621.59)	\$1,033.86	(\$13,261.73)
<b>(\$6,718.74)</b>	<b>(\$22,340.22)</b>	<b>\$16,837.48</b>	<b>(\$2,901.00)</b>	<b>(\$38,557.66)</b>	<b>(\$55,789.04)</b>	<b>\$139,090.38</b>	<b>(\$0.15)</b>	<b>\$67,143.04</b>
<b>(\$6,718.74)</b>	<b>(\$22,340.22)</b>	<b>\$16,837.48</b>	<b>(\$2,901.00)</b>	<b>(\$37,019.76)</b>	<b>(\$55,789.04)</b>	<b>\$139,090.38</b>	<b>(\$0.15)</b>	<b>\$67,143.04</b>

<b>31703</b>	<b>Total</b>
\$5,442.00	\$255,199.34
<b>\$5,442.00</b>	<b>\$255,199.34</b>
<b>\$5,442.00</b>	<b>\$255,199.34</b>
\$0.00	\$11,430.76
\$0.00	\$7,053.21
\$0.00	(\$15.40)
<b>\$0.00</b>	<b>\$18,468.57</b>
\$5,442.00	\$457,240.55
\$0.00	(\$220,509.78)
<b>\$5,442.00</b>	<b>\$236,730.77</b>
<b>\$5,442.00</b>	<b>\$255,199.34</b>