

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 8/5/2021 12:22:22 PM

Description	11000	14000	21000	24106	24146	24153
11011 - Bank Accounts	\$251,614.36	\$0.00	\$16,422.34	(\$4,333.34)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$251,614.36	\$0.00	\$16,422.34	(\$4,333.34)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$251,614.36	\$0.00	\$16,422.34	(\$4,333.34)	\$0.00	\$0.00
23125 - NMPSIA ER	\$17,275.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$12,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$29,484.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	\$0.00	(\$480.00)
Net Increase/Decrease	(\$5,670.76)	(\$649.29)	\$4,784.34	(\$1,252.53)	\$0.00	\$480.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$222,129.37	\$0.00	\$16,422.34	(\$4,333.34)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$251,614.36	\$0.00	\$16,422.34	(\$4,333.34)	\$0.00	\$0.00

24154	24189	24301	24308	25153	26186	27107	27109	27149
(\$1,073.15)	\$0.00	\$0.00	(\$57,546.01)	\$6,628.50	\$0.00	(\$225.28)	\$0.00	(\$38,206.04)
(\$1,073.15)	\$0.00	\$0.00	(\$57,546.01)	\$6,628.50	\$0.00	(\$225.28)	\$0.00	(\$38,206.04)
(\$1,073.15)	\$0.00	\$0.00	(\$57,546.01)	\$6,628.50	\$0.00	(\$225.28)	\$0.00	(\$38,206.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.10
(\$3,399.34)	(\$461.64)	\$0.00	\$0.00	\$1,418.91	\$0.00	(\$3,305.72)	\$1,727.12	(\$38,445.34)
\$2,326.19	\$461.64	\$0.00	(\$57,546.01)	\$5,209.59	\$0.00	\$3,080.44	(\$1,727.12)	(\$2,771.80)
(\$1,073.15)	\$0.00	\$0.00	(\$57,546.01)	\$6,628.50	\$0.00	(\$225.28)	\$0.00	(\$41,217.14)
(\$1,073.15)	\$0.00	\$0.00	(\$57,546.01)	\$6,628.50	\$0.00	(\$225.28)	\$0.00	(\$38,206.04)

31200	31400	31600	31700	31701	31703	Total
\$0.00	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00	\$500,806.11
\$0.00	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00	\$500,806.11
\$0.00	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00	\$500,806.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,098.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,397.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,496.09
(\$32,461.75)	\$0.00	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
\$32,461.75	\$0.00	(\$274,119.45)	\$2,642.84	\$8,239.02	\$0.00	(\$284,051.15)
\$0.00	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00	\$468,310.02
\$0.00	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00	\$500,806.11