

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/3/2021 2:38:04 PM

| Description   | 11000                | 24106             | 24154             | 24308              | 25153             | 27149               | 31600             | 31701             | Total                |
|---|----------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| 11011 - Bank Accounts   | \$62,198.93          | \$4,333.34        | \$1,043.15        | \$44,172.18        | \$1,362.10        | \$37,303.60         | \$3,055.94        | \$1,481.46        | \$154,950.70         |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$62,198.93</b>   | <b>\$4,333.34</b> | <b>\$1,043.15</b> | <b>\$44,172.18</b> | <b>\$1,362.10</b> | <b>\$37,303.60</b>  | <b>\$3,055.94</b> | <b>\$1,481.46</b> | <b>\$154,950.70</b>  |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$62,198.93</b>   | <b>\$4,333.34</b> | <b>\$1,043.15</b> | <b>\$44,172.18</b> | <b>\$1,362.10</b> | <b>\$37,303.60</b>  | <b>\$3,055.94</b> | <b>\$1,481.46</b> | <b>\$154,950.70</b>  |
| 23125 - NMPSIA ER   | (\$8,604.25)         | \$0.00            | \$0.00            | \$0.00             | \$0.00            | (\$911.40)          | \$0.00            | \$0.00            | (\$9,515.65)         |
| 23147 - NMPSIA EE & AFLAC & VOYA                                | (\$6,483.44)         | \$0.00            | \$0.00            | \$0.00             | \$0.00            | (\$581.06)          | \$0.00            | \$0.00            | (\$7,064.50)         |
| 28041 - Compensated Absences – Long Term                        | (\$56.37)            | \$0.00            | \$0.00            | \$0.00             | \$0.00            | (\$13.08)           | \$0.00            | \$0.00            | (\$69.45)            |
| <b>Subtotal of Account Type: Liability</b>                      | <b>(\$15,144.06)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>(\$1,505.54)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$16,649.60)</b> |
| Net Increase/Decrease   | \$77,342.99          | \$4,333.34        | \$1,043.15        | \$44,172.18        | \$1,362.10        | \$38,809.14         | \$3,055.94        | \$1,481.46        | \$171,600.30         |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$77,342.99</b>   | <b>\$4,333.34</b> | <b>\$1,043.15</b> | <b>\$44,172.18</b> | <b>\$1,362.10</b> | <b>\$38,809.14</b>  | <b>\$3,055.94</b> | <b>\$1,481.46</b> | <b>\$171,600.30</b>  |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$62,198.93</b>   | <b>\$4,333.34</b> | <b>\$1,043.15</b> | <b>\$44,172.18</b> | <b>\$1,362.10</b> | <b>\$37,303.60</b>  | <b>\$3,055.94</b> | <b>\$1,481.46</b> | <b>\$154,950.70</b>  |