

Cien Aguas International School

Statement of Financial Position

7/31/2019

Description	11000	14000	21000	24154	27107	31600	31700	31701	Total
11011 - Bank Accounts	\$105,714.62	\$1,260.79	\$8,221.93	\$3,965.88	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$97,973.17
Subtotal of Account Type: Asset	\$105,714.62	\$1,260.79	\$8,221.93	\$3,965.88	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$97,973.17
Subtotal of Account Group: Assets	\$105,714.62	\$1,260.79	\$8,221.93	\$3,965.88	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$97,973.17
23124 - State Retirement System Contributions(Employee)	\$2,683.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.88
23125 - Health Insurance (Employee)	(\$7,288.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,288.72)
23127 - Workers' Compensation (Employee)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)
23134 - State Retirement System Contributions (Employer)	\$3,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.21
23135 - Health Insurance (Employer)	(\$13,001.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,001.65)
23137 - Workers' Compensation (Employer)	(\$87.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.40)
23142 - State Income Tax	\$292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.65
23147 - Voluntary Deductions	(\$1,068.53)	\$0.00	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,085.57)
Subtotal of Account Type: Liability	(\$14,557.56)	\$0.00	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,574.60)
Net Increase/Decrease	\$120,272.18	\$1,260.79	\$8,221.93	\$3,982.92	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$112,547.77
Subtotal of Account Type: Fund Balance/Retained Earnings	\$120,272.18	\$1,260.79	\$8,221.93	\$3,982.92	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$112,547.77
Subtotal of Account Group: Liabilities/Fund Balance	\$105,714.62	\$1,260.79	\$8,221.93	\$3,965.88	(\$1,212.30)	\$3,975.84	(\$2,356.22)	(\$21,597.37)	\$97,973.17