

Cien Aguas International School

Statement of Financial Position

8/31/2019

Description	11000	14000	21000	23000	24106	24154	24183	27107	31200	31600
11011 - Bank Accounts	\$172,712.52	\$761.79	\$10,623.87	\$435.00	(\$2,611.16)	(\$3,296.10)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91
Subtotal of Account Type: Asset	\$172,712.52	\$761.79	\$10,623.87	\$435.00	(\$2,611.16)	(\$3,296.10)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91
Subtotal of Account Group: Assets	\$172,712.52	\$761.79	\$10,623.87	\$435.00	(\$2,611.16)	(\$3,296.10)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91
23124 - State Retirement System Contributions(Employee)	\$17,477.60	\$0.00	\$0.00	\$0.00	\$317.78	\$588.50	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,346.63)	\$0.00	\$0.00	\$0.00	\$146.80	\$36.42	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$26,333.79	\$0.00	\$0.00	\$0.00	\$479.64	\$888.25	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,879.16)	\$0.00	\$0.00	\$0.00	\$223.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$87.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,952.02	\$0.00	\$0.00	\$0.00	\$81.98	\$70.74	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$27.43	\$0.00	\$0.00	\$0.00	\$29.70	\$179.03	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$25,401.65	\$0.00	\$0.00	\$0.00	\$1,279.04	\$1,762.94	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$147,310.87	\$761.79	\$10,623.87	\$435.00	(\$3,890.20)	(\$5,059.04)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91
Subtotal of Account Type: Fund Balance/Retained Earnings	\$147,310.87	\$761.79	\$10,623.87	\$435.00	(\$3,890.20)	(\$5,059.04)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91
Subtotal of Account Group: Liabilities/Fund Balance	\$172,712.52	\$761.79	\$10,623.87	\$435.00	(\$2,611.16)	(\$3,296.10)	\$4,545.00	(\$1,212.30)	\$77,858.50	\$6,000.91

31700	31701	Total
(\$4,121.22)	(\$26,879.35)	\$234,817.46
(\$4,121.22)	(\$26,879.35)	\$234,817.46
(\$4,121.22)	(\$26,879.35)	\$234,817.46
\$0.00	\$0.00	\$18,383.88
\$0.00	\$0.00	(\$7,163.41)
\$0.00	\$0.00	(\$76.00)
\$0.00	\$0.00	\$27,701.68
\$0.00	\$0.00	(\$12,656.02)
\$0.00	\$0.00	(\$87.40)
\$0.00	\$0.00	\$2,104.74
\$0.00	\$0.00	\$236.16
\$0.00	\$0.00	\$28,443.63
(\$4,121.22)	(\$26,879.35)	\$206,373.83
(\$4,121.22)	(\$26,879.35)	\$206,373.83
(\$4,121.22)	(\$26,879.35)	\$234,817.46