

# Cien Aguas International School

## Statement of Financial position

8/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163	27109
11011 - Bank Accounts	\$622,402.53	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$3,820.87)	(\$3,524.47)	(\$83.86)	(\$210.00)	(\$979.06)	\$29,932.47	\$15,000.00	\$930.84	\$1,791.07
<b>Subtotal of Account Type: Asset</b>	<b>\$622,402.53</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$3,642.02</b>	<b>(\$3,820.87)</b>	<b>(\$3,524.47)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$979.06)</b>	<b>\$29,932.47</b>	<b>\$15,000.00</b>	<b>\$930.84</b>	<b>\$1,791.07</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$622,402.53</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$3,642.02</b>	<b>(\$3,820.87)</b>	<b>(\$3,524.47)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$979.06)</b>	<b>\$29,932.47</b>	<b>\$15,000.00</b>	<b>\$930.84</b>	<b>\$1,791.07</b>
23124 - State Retirement System Contributions(Employee)	\$19,489.34	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,946.15	\$0.00	\$0.00	\$0.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$30,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$670.68	\$643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$16,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$286.24	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary	\$8,949.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40.28	\$173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$5,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$95,966.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,714.12</b>	<b>\$1,283.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$375,371.90	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$21,898.02)	(\$8,974.03)	(\$83.86)	(\$1,752.97)	\$0.00	\$26,740.91	\$0.00	\$930.84	\$1,791.07
Net Increase/Decrease	\$151,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.03	\$4,165.73	\$0.00	\$1,542.97	(\$979.06)	\$3,191.56	\$15,000.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$526,436.17</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$3,642.02</b>	<b>(\$5,534.99)</b>	<b>(\$4,808.30)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$979.06)</b>	<b>\$29,932.47</b>	<b>\$15,000.00</b>	<b>\$930.84</b>	<b>\$1,791.07</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$622,402.53</b>	<b>\$0.88</b>	<b>\$2,655.09</b>	<b>\$41,540.23</b>	<b>\$3,642.02</b>	<b>(\$3,820.87)</b>	<b>(\$3,524.47)</b>	<b>(\$83.86)</b>	<b>(\$210.00)</b>	<b>(\$979.06)</b>	<b>\$29,932.47</b>	<b>\$15,000.00</b>	<b>\$930.84</b>	<b>\$1,791.07</b>

<b>27195</b>	<b>29102</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$233,501.81	\$8,912.00	\$541,431.88	\$10,745.00	\$1,508,434.97
<b>(\$0.50)</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$233,501.81</b>	<b>\$8,912.00</b>	<b>\$541,431.88</b>	<b>\$10,745.00</b>	<b>\$1,508,434.97</b>
<b>(\$0.50)</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$233,501.81</b>	<b>\$8,912.00</b>	<b>\$541,431.88</b>	<b>\$10,745.00</b>	<b>\$1,508,434.97</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,179.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,852.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,964.31</b>
(\$0.50)	\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,218,234.63
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,422.89)	\$0.00	\$4,310.42	\$0.00	\$191,236.03
<b>(\$0.50)</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$233,501.81</b>	<b>\$8,912.00</b>	<b>\$541,431.88</b>	<b>\$10,745.00</b>	<b>\$1,409,470.66</b>
<b>(\$0.50)</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$233,501.81</b>	<b>\$8,912.00</b>	<b>\$541,431.88</b>	<b>\$10,745.00</b>	<b>\$1,508,434.97</b>