

# Cien Aguas International School

## Statement of Financial position

6/30/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$356,123.26	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$64,763.63)	(\$13,690.01)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$22,383.66	(\$9,829.36)	\$930.84
<b>Subtotal of Account Type: Asset</b>	<b>\$356,123.26</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$64,763.63)</b>	<b>(\$13,690.01)</b>	<b>(\$3,807.39)</b>	<b>(\$1,352.00)</b>	<b>(\$53,200.89)</b>	<b>\$22,383.66</b>	<b>(\$9,829.36)</b>	<b>\$930.84</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$356,123.26</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$64,763.63)</b>	<b>(\$13,690.01)</b>	<b>(\$3,807.39)</b>	<b>(\$1,352.00)</b>	<b>(\$53,200.89)</b>	<b>\$22,383.66</b>	<b>(\$9,829.36)</b>	<b>\$930.84</b>
23125 - Health Insurance (Employee)	\$21,759.63	\$0.00	\$0.00	\$0.00	\$0.00	\$467.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$86.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$31,036.23	\$0.00	\$0.00	\$0.00	\$0.00	\$678.81	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10.52	\$0.00
23137 - Workers' Compensation (Employer)	\$95.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00
23147 - Voluntary Deductions	\$8,169.53	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$249.60	\$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
23149 - Garnishment	\$1,328.38	\$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>\$68,052.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.62</b>	<b>\$261.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.82</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
Net Increase/Decrease	(\$87,301.43)	\$0.00	(\$2,655.00)	\$0.00	\$1,743.74	(\$44,066.23)	(\$4,977.35)	(\$3,723.53)	\$400.97	(\$53,200.89)	(\$4,357.25)	(\$9,844.18)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$288,070.47</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$65,964.25)</b>	<b>(\$13,951.38)</b>	<b>(\$3,807.39)</b>	<b>(\$1,352.00)</b>	<b>(\$53,200.89)</b>	<b>\$22,383.66</b>	<b>(\$9,844.18)</b>	<b>\$930.84</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$356,123.26</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$64,763.63)</b>	<b>(\$13,690.01)</b>	<b>(\$3,807.39)</b>	<b>(\$1,352.00)</b>	<b>(\$53,200.89)</b>	<b>\$22,383.66</b>	<b>(\$9,829.36)</b>	<b>\$930.84</b>

27107	27109	27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$4,177.88)	\$0.07	(\$0.50)	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$495,507.98	\$8,881.98	\$325,787.79	\$23,677.40	\$1,006,933.96
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$5,025.93</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$495,507.98</b>	<b>\$8,881.98</b>	<b>\$325,787.79</b>	<b>\$23,677.40</b>	<b>\$1,006,933.96</b>
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$5,025.93</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$495,507.98</b>	<b>\$8,881.98</b>	<b>\$325,787.79</b>	<b>\$23,677.40</b>	<b>\$1,006,933.96</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,733.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,328.38
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,529.60</b>
\$0.00	\$1,791.07	(\$0.50)	\$0.00	\$4,567.63	\$0.01	\$0.27	\$236,924.70	\$8,912.00	\$537,121.46	\$10,745.00	\$1,218,234.63
(\$4,177.88)	(\$1,791.00)	\$0.00	\$5,025.93	\$0.00	\$0.00	(\$132,058.16)	\$258,583.28	(\$30.02)	(\$211,333.67)	\$12,932.40	(\$280,830.27)
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$5,025.93</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$495,507.98</b>	<b>\$8,881.98</b>	<b>\$325,787.79</b>	<b>\$23,677.40</b>	<b>\$937,404.36</b>
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>\$5,025.93</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$495,507.98</b>	<b>\$8,881.98</b>	<b>\$325,787.79</b>	<b>\$23,677.40</b>	<b>\$1,006,933.96</b>