Cien Aguas International School
Statement of Financial Position
7/31/2017

Description	11000	13000	14000	21000	23000	24101	24106	24154	25153
11011 - Bank Accounts	$ 145,037.80	$ 0.88	$ 23,055.51	$ 25,334.79	$ 3,406.17	$ -	$ (0.21)	$ (825.00)	$ 1,576.37
Subtotal of Account Group: Assets	**$ 145,037.80**	**$ 0.88**	**$ 23,055.51**	**$ 25,334.79**	**$ 3,406.17**	**$ -**	**$ (0.21)**	**$ (825.00)**	**$ 1,576.37**
23011 - Accrued Salaries and Benefits	$ 72,103.34	$ -	$ -	$ -	$ -	$ 1,819.67	$ 2,499.47	$ -	$ -
23124 - State Retirement System Contributions(Employee)	$ 2,367.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Health Insurance (Employee)	$ 1,649.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23134 - State Retirement System Contributions (Employer)	$ 3,517.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23135 - Health Insurance (Employer)	$ 2,252.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23142 - State Income Tax	$ 542.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 1,297.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Direct Deposit	$ (72,103.34)	$ -	$ -	$ -	$ -	$ (1,819.67)	$ (2,499.47)	$ -	$ -
Subtotal of Account Type: Liability	**$ 11,626.45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
32300 - Unreserved Fund Balance	$ 15,458.18	$ 0.88	$ 23,055.51	$ 25,023.79	$ 3,406.17	$ (49,409.75)	$ (30,820.37)	$ (14,888.03)	$ 1,641.34
Net Increase/Decrease	$ 117,953.17	$ -	$ -	$ 311.00	$ -	$ 49,409.75	$ 30,820.16	$ 14,063.03	$ (64.97)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 133,411.35**	**$ 0.88**	**$ 23,055.51**	**$ 25,334.79**	**$ 3,406.17**	**$ -**	**$ (0.21)**	**$ (825.00)**	**$ 1,576.37**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 145,037.80**	**$ 0.88**	**$ 23,055.51**	**$ 25,334.79**	**$ 3,406.17**	**$ -**	**$ (0.21)**	**$ (825.00)**	**$ 1,576.37**

26163	27107	27114	27195	29102	31200	31400	31600	31700	31701	Total
$ 86.15	$ -	$ -	$ (0.50)	$ 5,000.00	$ 0.01	$ (146.73)	$ 845,406.72	$ 8,912.00	$ 121,458.85	$ 1,178,302.81
$ 86.15	**$ -**	**$ -**	**$ (0.50)**	**$ 5,000.00**	**$ 0.01**	**$ (146.73)**	**$ 845,406.72**	**$ 8,912.00**	**$ 121,458.85**	**$ 1,178,302.81**
$ -	$ -	$ 2,180.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,603.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,367.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,649.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,517.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,252.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 542.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,297.06
$ -	$ -	$ (2,180.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,603.37)
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,626.45**
$ 86.15	$ (2,197.98)	$ (21,676.34)	$ (11,571.71)	$ 5,000.00	$ 0.01	$ (26,396.73)	$ 841,785.89	$ 8,912.00	$ 136,290.10	$ 903,699.11
$ -	$ 2,197.98	$ 21,676.34	$ 11,571.21	$ -	$ -	$ 26,250.00	$ 3,620.83	$ -	$ (14,831.25)	$ 262,977.25
$ 86.15	**$ -**	**$ -**	**$ (0.50)**	**$ 5,000.00**	**$ 0.01**	**$ (146.73)**	**$ 845,406.72**	**$ 8,912.00**	**$ 121,458.85**	**$ 1,166,676.36**
$ 86.15	**$ -**	**$ -**	**$ (0.50)**	**$ 5,000.00**	**$ 0.01**	**$ (146.73)**	**$ 845,406.72**	**$ 8,912.00**	**$ 121,458.85**	**$ 1,178,302.81**