

Cien Aguas International School

Statement of Financial Position

7/31/2020

Description	11000	21000	24106	24154	24189	24301	25153	27109	31600	31701
11011 - Bank Accounts	\$76,608.79	\$184.66	\$36,036.20	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42
Subtotal of Account Type: Asset	\$76,608.79	\$184.66	\$36,036.20	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42
Subtotal of Account Group: Assets	\$76,608.79	\$184.66	\$36,036.20	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42
23124 - State Retirement System Contributions(Employee)	\$2,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$8,694.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$74.42)	\$0.00	(\$1.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$3,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,330.11)	\$0.00	(\$3.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$85.58)	\$0.00	(\$1.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	(\$4,665.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	(\$6,932.75)	\$0.00	(\$196.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	(\$1,621.38)	\$0.00	(\$45.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$3,171.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	(\$6,932.75)	\$0.00	(\$196.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$1,621.38)	\$0.00	(\$45.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$39,374.96)	\$0.00	(\$491.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$115,983.75	\$184.66	\$36,527.48	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42
Subtotal of Account Type: Fund Balance/Retained Earnings	\$115,983.75	\$184.66	\$36,527.48	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42
Subtotal of Account Group: Liabilities/Fund Balance	\$76,608.79	\$184.66	\$36,036.20	\$3,048.50	\$400.00	(\$2,379.66)	\$1,517.50	(\$10.85)	(\$29,540.33)	\$2,572.42

Total
\$88,437.23
\$88,437.23
\$88,437.23
\$2,537.60
(\$8,694.88)
(\$76.00)
\$3,830.08
(\$12,333.83)
(\$87.40)
(\$4,665.88)
\$387.63
(\$7,128.95)
(\$1,667.26)
(\$3,171.14)
(\$7,128.95)
(\$1,667.26)
(\$39,866.24)
\$128,303.47
\$128,303.47
\$88,437.23