

# Cien Aguas International School

## Statement of Financial Position

8/31/2020

Description	11000	21000	24101	24106	24154	24189	24301	25153	27109	31600
11011 - Bank Accounts	\$120,935.23	\$184.66	(\$4,490.40)	\$34,320.25	\$3,048.50	\$400.00	(\$54,045.61)	\$3,623.88	(\$10.85)	(\$27,331.42)
<b>Subtotal of Account Type: Asset</b>	<b>\$120,935.23</b>	<b>\$184.66</b>	<b>(\$4,490.40)</b>	<b>\$34,320.25</b>	<b>\$3,048.50</b>	<b>\$400.00</b>	<b>(\$54,045.61)</b>	<b>\$3,623.88</b>	<b>(\$10.85)</b>	<b>(\$27,331.42)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$120,935.23</b>	<b>\$184.66</b>	<b>(\$4,490.40)</b>	<b>\$34,320.25</b>	<b>\$3,048.50</b>	<b>\$400.00</b>	<b>(\$54,045.61)</b>	<b>\$3,623.88</b>	<b>(\$10.85)</b>	<b>(\$27,331.42)</b>
23124 - State Retirement System Contributions(Employee)	\$18,634.63	\$0.00	\$511.96	\$193.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,665.22)	\$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	\$0.00	(\$1.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$28,651.66	\$0.00	\$772.72	\$292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$10,759.48)	\$0.00	\$4.00	(\$5.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$85.58)	\$0.00	\$0.00	(\$1.82)	\$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	\$2,188.63	\$0.00	\$72.56	\$24.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	(\$6,932.75)	\$0.00	\$0.00	(\$196.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	(\$1,621.38)	\$0.00	\$0.00	(\$45.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$1,593.25)	\$0.00	\$75.72	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	(\$6,932.75)	\$0.00	\$0.00	(\$196.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$1,621.38)	\$0.00	\$0.00	(\$45.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$7,522.83</b>	<b>\$0.00</b>	<b>\$1,436.96</b>	<b>\$34.96</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>
Net Increase/Decrease	\$113,412.40	\$184.66	(\$5,927.36)	\$34,285.29	\$3,048.50	\$400.00	(\$54,045.61)	\$3,623.88	(\$10.85)	(\$27,331.42)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$113,412.40</b>	<b>\$184.66</b>	<b>(\$5,927.36)</b>	<b>\$34,285.29</b>	<b>\$3,048.50</b>	<b>\$400.00</b>	<b>(\$54,045.61)</b>	<b>\$3,623.88</b>	<b>(\$10.85)</b>	<b>(\$27,331.42)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$120,935.23</b>	<b>\$184.66</b>	<b>(\$4,490.40)</b>	<b>\$34,320.25</b>	<b>\$3,048.50</b>	<b>\$400.00</b>	<b>(\$54,045.61)</b>	<b>\$3,623.88</b>	<b>(\$10.85)</b>	<b>(\$27,331.42)</b>

<b>31701</b>	<b>Total</b>
\$3,666.00	\$80,300.24
<b>\$3,666.00</b>	<b>\$80,300.24</b>
<b>\$3,666.00</b>	<b>\$80,300.24</b>
\$0.00	\$19,340.23
\$0.00	(\$7,665.22)
\$0.00	(\$76.00)
\$0.00	\$29,716.64
\$0.00	(\$10,761.15)
\$0.00	(\$87.40)
\$0.00	(\$4,665.88)
\$0.00	\$2,285.38
\$0.00	(\$7,128.95)
\$0.00	(\$1,667.26)
\$0.00	(\$1,499.43)
\$0.00	(\$7,128.95)
\$0.00	(\$1,667.26)
<b>\$0.00</b>	<b>\$8,994.75</b>
\$3,666.00	\$71,305.49
<b>\$3,666.00</b>	<b>\$71,305.49</b>
<b>\$3,666.00</b>	<b>\$80,300.24</b>