

Cien Aguas International School

Statement of Financial position

12/31/2021

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163	27109
11011 - Bank Accounts	\$593,578.55	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$19,523.98)	(\$8,350.29)	(\$83.86)	(\$210.00)	(\$6,182.41)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
Subtotal of Account Type: Asset	\$593,578.55	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$19,523.98)	(\$8,350.29)	(\$83.86)	(\$210.00)	(\$6,182.41)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
Subtotal of Account Group: Assets	\$593,578.55	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$19,523.98)	(\$8,350.29)	(\$83.86)	(\$210.00)	(\$6,182.41)	\$27,895.92	\$0.00	\$930.84	\$1,791.07
23124 - State Retirement System Contributions(Employee)	\$23,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.98	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$13,077.26	\$0.00	\$0.00	\$0.00	\$0.00	\$231.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$38,248.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.34	\$662.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$18,369.69	\$0.00	\$0.00	\$0.00	\$0.00	\$338.72	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$107.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,039.75	\$0.00	\$0.00	\$0.00	\$0.00	\$223.50	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$112.64	\$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
Subtotal of Account Type: Liability	\$110,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.82	\$1,306.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$107,719.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,680.78)	(\$682.83)	\$0.00	\$1,542.97	(\$6,182.41)	\$1,155.01	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$483,091.42	\$0.88	\$2,655.09	\$41,540.23	\$3,642.02	(\$23,578.80)	(\$9,656.86)	(\$83.86)	(\$210.00)	(\$6,182.41)	\$27,895.92	\$0.00	\$930.84	\$1,791.07

27195	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$0.50)	\$24,636.00	\$4,567.63	(\$26,932.49)	\$0.27	\$235,029.13	\$8,912.00	\$343,559.71	\$0.00	\$1,227,455.81
(\$0.50)	\$24,636.00	\$4,567.63	(\$26,932.49)	\$0.27	\$235,029.13	\$8,912.00	\$343,559.71	\$0.00	\$1,227,455.81
(\$0.50)	\$24,636.00	\$4,567.63	(\$26,932.49)	\$0.27	\$235,029.13	\$8,912.00	\$343,559.71	\$0.00	\$1,227,455.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,188.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,842.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,712.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.56
\$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	\$115,848.52
(\$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
\$0.00	\$24,636.00	\$0.00	(\$26,932.50)	\$0.00	(\$1,895.57)	\$0.00	(\$193,561.75)	(\$10,745.00)	(\$106,627.34)
(\$0.50)	\$24,636.00	\$4,567.63	(\$26,932.49)	\$0.27	\$235,029.13	\$8,912.00	\$343,559.71	\$0.00	\$1,111,607.29

(\$0.50)	\$24,636.00	\$4,567.63	(\$26,932.49)	\$0.27	\$235,029.13	\$8,912.00	\$343,559.71	\$0.00	\$1,227,455.81
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