

Cien Aguas International School

Statement of financial position

2/28/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$708,296.69	\$0.88	\$0.09	\$35,835.93	\$9,141.62	(\$87,169.23)	(\$9,460.67)	(\$750.00)	(\$13,159.75)	\$0.00	(\$16,537.10)	(\$149,534.27)	(\$2,858.72)
Subtotal of Account Type: Asset	\$708,296.69	\$0.88	\$0.09	\$35,835.93	\$9,141.62	(\$87,169.23)	(\$9,460.67)	(\$750.00)	(\$13,159.75)	\$0.00	(\$16,537.10)	(\$149,534.27)	(\$2,858.72)
Subtotal of Account Group: Assets	\$708,296.69	\$0.88	\$0.09	\$35,835.93	\$9,141.62	(\$87,169.23)	(\$9,460.67)	(\$750.00)	(\$13,159.75)	\$0.00	(\$16,537.10)	(\$149,534.27)	(\$2,858.72)
23124 - State Retirement System Contributions(Employee)	\$23,165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.17	\$463.70	\$0.00	\$99.34	\$0.00	\$0.00	\$1,731.24	\$0.00
23125 - Health Insurance (Employee)	\$9,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$234.16	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$1,116.81	\$0.00
23134 - State Retirement System Contributions (Employer)	\$41,530.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.37	\$829.90	\$0.00	\$177.84	\$0.00	\$0.00	\$3,135.60	\$0.00
23135 - Health Insurance (Employer)	\$12,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$337.81	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.46	\$0.00
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,155.70	\$0.00	\$0.00	\$0.00	\$0.00	\$222.94	\$62.25	\$0.00	\$20.66	\$0.00	\$0.00	\$396.84	\$0.00
23147 - Voluntary Deductions	\$7,189.23	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28	\$177.85	\$0.00	\$9.28	\$0.00	\$0.00	\$795.54	\$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
Subtotal of Account Type: Liability	\$103,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.73	\$1,537.82	\$0.00	\$308.62	\$0.00	\$0.00	\$8,809.49	\$0.00
32300 - Unreserved Fund Balance	\$288,070.47	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$65,964.25)	(\$13,951.38)	\$0.00	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$0.00	\$0.00
Net Increase/Decrease	\$316,379.10	\$0.00	\$0.00	(\$5,704.30)	\$3,755.86	(\$25,494.71)	\$2,952.89	(\$750.00)	(\$9,660.98)	\$1,352.00	\$36,663.79	(\$158,343.76)	(\$2,858.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$604,449.57	\$0.88	\$0.09	\$35,835.93	\$9,141.62	(\$91,458.96)	(\$10,998.49)	(\$750.00)	(\$13,468.37)	\$0.00	(\$16,537.10)	(\$158,343.76)	(\$2,858.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$708,296.69	\$0.88	\$0.09	\$35,835.93	\$9,141.62	(\$87,169.23)	(\$9,460.67)	(\$750.00)	(\$13,159.75)	\$0.00	(\$16,537.10)	(\$149,534.27)	(\$2,858.72)

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703
\$2,427.76	(\$75,065.76)	\$930.84	(\$922.19)	\$0.07	(\$0.50)	(\$36,939.58)	\$446.87	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$555,379.70	\$8,912.00	\$396,542.49	\$18,736.75
\$2,427.76	(\$75,065.76)	\$930.84	(\$922.19)	\$0.07	(\$0.50)	(\$36,939.58)	\$446.87	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$555,379.70	\$8,912.00	\$396,542.49	\$18,736.75
\$2,427.76	(\$75,065.76)	\$930.84	(\$922.19)	\$0.07	(\$0.50)	(\$36,939.58)	\$446.87	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$555,379.70	\$8,912.00	\$396,542.49	\$18,736.75
\$381.10	\$1,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$435.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$998.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.06	\$2,711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$779.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.26	\$1,818.88	\$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
\$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	\$0.00	\$0.00
\$14.82	\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	\$86.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35.62	\$141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,118.86	\$6,813.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,383.66	(\$9,844.18)	\$930.84	(\$4,177.88)	\$0.07	(\$0.50)	\$0.00	\$5,025.93	\$4,567.63	\$0.01	(\$132,057.89)	\$495,507.98	\$8,881.98	\$325,787.79	\$23,677.40
(\$21,074.76)	(\$72,035.42)	\$0.00	\$3,255.69	\$0.00	\$0.00	(\$38,358.50)	(\$4,579.06)	\$750.00	(\$81,713.26)	(\$41,191.84)	\$59,871.72	\$30.02	\$70,754.70	(\$4,940.65)
\$1,308.90	(\$81,879.60)	\$930.84	(\$922.19)	\$0.07	(\$0.50)	(\$38,358.50)	\$446.87	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$555,379.70	\$8,912.00	\$396,542.49	\$18,736.75
\$2,427.76	(\$75,065.76)	\$930.84	(\$922.19)	\$0.07	(\$0.50)	(\$36,939.58)	\$446.87	\$5,317.63	(\$81,713.25)	(\$173,249.73)	\$555,379.70	\$8,912.00	\$396,542.49	\$18,736.75

Total
\$1,094,608.57
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\$28,607.50
\$11,880.45
\$52,016.54
\$16,448.83
(\$4.00)
\$4,984.62
\$8,571.50
\$5,638.96
\$128,144.40
\$937,404.36
\$29,059.81
\$966,464.17
\$1,094,608.57