

# Cien Aguas International School

## Statement of Financial position

7/31/2023

Description	11000	24101	24106	24153	24154	24308	24330	24346	25153	26107	27408	28211	31400
11011 - Bank Accounts	\$307,192.55	\$43,512.24	\$16,378.56	\$1,639.79	\$5,701.42	\$171,893.80	\$224,754.04	\$12,600.00	\$1,693.57	\$109,887.51	\$45,057.55	\$988.45	\$173,250.00
<b>Subtotal of Account Type: Asset</b>	<b>\$307,192.55</b>	<b>\$43,512.24</b>	<b>\$16,378.56</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$224,754.04</b>	<b>\$12,600.00</b>	<b>\$1,693.57</b>	<b>\$109,887.51</b>	<b>\$45,057.55</b>	<b>\$988.45</b>	<b>\$173,250.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$307,192.55</b>	<b>\$43,512.24</b>	<b>\$16,378.56</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$224,754.04</b>	<b>\$12,600.00</b>	<b>\$1,693.57</b>	<b>\$109,887.51</b>	<b>\$45,057.55</b>	<b>\$988.45</b>	<b>\$173,250.00</b>
23124 - State Retirement System Contributions(Employee)	\$3,069.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$6,881.51)	(\$227.39)	\$0.00	\$0.00	(\$7.18)	(\$9.18)	(\$1,179.75)	\$0.00	\$0.00	(\$997.31)	(\$24.57)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$75.53)	(\$4.00)	(\$1.57)	\$0.00	\$0.00	\$0.00	(\$6.90)	\$0.00	\$0.00	(\$16.00)	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$5,824.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$10,051.42)	(\$337.81)	(\$4.12)	\$0.00	\$0.00	\$0.00	(\$1,638.43)	\$0.00	\$0.00	(\$1,818.88)	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$86.87)	(\$4.60)	(\$1.80)	\$0.00	\$0.00	\$0.00	(\$7.93)	\$0.00	\$0.00	(\$18.40)	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$3,251.51)	\$0.00	(\$97.65)	\$0.00	(\$22.66)	(\$65.45)	(\$942.86)	\$0.00	\$0.00	(\$28.61)	(\$241.95)	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$10,941.39)</b>	<b>(\$573.80)</b>	<b>(\$105.14)</b>	<b>\$0.00</b>	<b>(\$29.84)</b>	<b>(\$74.63)</b>	<b>(\$3,775.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,879.20)</b>	<b>(\$266.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	\$318,133.94	\$44,086.04	\$16,483.70	\$1,639.79	\$5,731.26	\$171,968.43	\$228,529.91	\$12,600.00	\$1,693.57	\$112,766.71	\$45,324.07	\$988.45	\$173,250.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$318,133.94</b>	<b>\$44,086.04</b>	<b>\$16,483.70</b>	<b>\$1,639.79</b>	<b>\$5,731.26</b>	<b>\$171,968.43</b>	<b>\$228,529.91</b>	<b>\$12,600.00</b>	<b>\$1,693.57</b>	<b>\$112,766.71</b>	<b>\$45,324.07</b>	<b>\$988.45</b>	<b>\$173,250.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$307,192.55</b>	<b>\$43,512.24</b>	<b>\$16,378.56</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$224,754.04</b>	<b>\$12,600.00</b>	<b>\$1,693.57</b>	<b>\$109,887.51</b>	<b>\$45,057.55</b>	<b>\$988.45</b>	<b>\$173,250.00</b>

<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$117,517.38)	\$1,239.08	\$17,190.00	\$1,015,461.18
<b>(\$117,517.38)</b>	<b>\$1,239.08</b>	<b>\$17,190.00</b>	<b>\$1,015,461.18</b>
<b>(\$117,517.38)</b>	<b>\$1,239.08</b>	<b>\$17,190.00</b>	<b>\$1,015,461.18</b>
\$0.00	\$0.00	\$0.00	\$3,069.25
\$0.00	\$0.00	\$0.00	(\$9,326.89)
\$0.00	\$0.00	\$0.00	\$161.88
\$0.00	\$0.00	\$0.00	(\$104.00)
\$0.00	\$0.00	\$0.00	\$5,824.90
\$0.00	\$0.00	\$0.00	(\$13,850.66)
\$0.00	\$0.00	\$0.00	(\$119.60)
\$0.00	\$0.00	\$0.00	\$349.42
\$0.00	\$0.00	\$0.00	(\$4,650.69)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,646.39)</b>
(\$117,517.38)	\$1,239.08	\$17,190.00	\$1,034,107.57
<b>(\$117,517.38)</b>	<b>\$1,239.08</b>	<b>\$17,190.00</b>	<b>\$1,034,107.57</b>
<b>(\$117,517.38)</b>	<b>\$1,239.08</b>	<b>\$17,190.00</b>	<b>\$1,015,461.18</b>