

# Cien Aguas International School

## Statement of Financial position

9/30/2023

Description	11000	23000	24101	24106	24153	24154	24308	24330	24346	25153	26107	27109	27408
11011 - Bank Accounts	\$388,558.40	\$5,732.45	(\$2,104.57)	\$1,888.84	\$1,639.79	\$5,701.42	\$171,893.80	\$93,863.87	\$12,600.00	\$4,834.50	\$80,998.23	\$6,910.68	\$45,057.55
<b>Subtotal of Account Type: Asset</b>	<b>\$388,558.40</b>	<b>\$5,732.45</b>	<b>(\$2,104.57)</b>	<b>\$1,888.84</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$93,863.87</b>	<b>\$12,600.00</b>	<b>\$4,834.50</b>	<b>\$80,998.23</b>	<b>\$6,910.68</b>	<b>\$45,057.55</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$388,558.40</b>	<b>\$5,732.45</b>	<b>(\$2,104.57)</b>	<b>\$1,888.84</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$93,863.87</b>	<b>\$12,600.00</b>	<b>\$4,834.50</b>	<b>\$80,998.23</b>	<b>\$6,910.68</b>	<b>\$45,057.55</b>
23124 - State Retirement System Contributions(Employee)	\$39,858.39	\$0.00	\$1,951.40	\$858.17	\$0.00	\$0.00	\$0.00	\$3,125.44	\$0.00	\$0.00	\$1,273.08	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$4,083.18)	\$0.00	(\$337.42)	\$0.00	\$0.00	(\$7.18)	(\$9.18)	(\$814.32)	\$0.00	\$0.00	(\$1,237.27)	\$0.00	(\$24.57)
23126 - Unemployment Insurance	\$3,557.10	\$0.00	\$169.16	\$75.31	\$0.00	\$0.00	\$0.00	\$367.90	\$0.00	\$0.00	\$119.39	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$20.96	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	(\$1.11)	\$0.00	\$0.00	(\$8.00)	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$75,176.15	\$0.00	\$3,674.82	\$1,616.11	\$0.00	\$0.00	\$0.00	\$5,932.05	\$0.00	\$0.00	\$2,397.43	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$4,220.72)	\$0.00	(\$489.97)	(\$3.04)	\$0.00	\$0.00	\$0.00	(\$1,096.12)	\$0.00	\$0.00	(\$2,599.00)	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$24.09	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$0.00	(\$9.20)	\$0.00	\$0.00
23142 - State Income Tax	\$7,443.87	\$0.00	\$306.24	\$125.38	\$0.00	\$0.00	\$0.00	\$493.80	\$0.00	\$0.00	\$13.79	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$148.45)	\$0.00	\$182.36	\$9.22	\$0.00	(\$22.66)	(\$65.45)	(\$524.67)	\$0.00	\$0.00	\$90.37	\$0.00	(\$241.95)
<b>Subtotal of Account Type: Liability</b>	<b>\$117,628.21</b>	<b>\$0.00</b>	<b>\$5,456.59</b>	<b>\$2,681.48</b>	<b>\$0.00</b>	<b>(\$29.84)</b>	<b>(\$74.63)</b>	<b>\$7,481.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.59</b>	<b>\$0.00</b>	<b>(\$266.52)</b>
Net Increase/Decrease	\$270,930.19	\$5,732.45	(\$7,561.16)	(\$792.64)	\$1,639.79	\$5,731.26	\$171,968.43	\$86,382.17	\$12,600.00	\$4,834.50	\$80,957.64	\$6,910.68	\$45,324.07
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$270,930.19</b>	<b>\$5,732.45</b>	<b>(\$7,561.16)</b>	<b>(\$792.64)</b>	<b>\$1,639.79</b>	<b>\$5,731.26</b>	<b>\$171,968.43</b>	<b>\$86,382.17</b>	<b>\$12,600.00</b>	<b>\$4,834.50</b>	<b>\$80,957.64</b>	<b>\$6,910.68</b>	<b>\$45,324.07</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$388,558.40</b>	<b>\$5,732.45</b>	<b>(\$2,104.57)</b>	<b>\$1,888.84</b>	<b>\$1,639.79</b>	<b>\$5,701.42</b>	<b>\$171,893.80</b>	<b>\$93,863.87</b>	<b>\$12,600.00</b>	<b>\$4,834.50</b>	<b>\$80,998.23</b>	<b>\$6,910.68</b>	<b>\$45,057.55</b>

<b>28211</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$988.45	\$173,250.00	(\$166,316.60)	(\$51,091.64)	\$7,900.34	\$782,305.51
<b>\$988.45</b>	<b>\$173,250.00</b>	<b>(\$166,316.60)</b>	<b>(\$51,091.64)</b>	<b>\$7,900.34</b>	<b>\$782,305.51</b>
<b>\$988.45</b>	<b>\$173,250.00</b>	<b>(\$166,316.60)</b>	<b>(\$51,091.64)</b>	<b>\$7,900.34</b>	<b>\$782,305.51</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,066.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,513.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,796.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,408.85)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$721.23)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,917.58</b>
\$988.45	\$173,250.00	(\$166,316.60)	(\$51,091.64)	\$7,900.34	\$649,387.93
<b>\$988.45</b>	<b>\$173,250.00</b>	<b>(\$166,316.60)</b>	<b>(\$51,091.64)</b>	<b>\$7,900.34</b>	<b>\$649,387.93</b>
<b>\$988.45</b>	<b>\$173,250.00</b>	<b>(\$166,316.60)</b>	<b>(\$51,091.64)</b>	<b>\$7,900.34</b>	<b>\$782,305.51</b>