

Cien Aguas International School

Statement of Financial position

6/30/2023

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$611,932.19	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$44,942.45)	(\$16,269.63)	(\$1,639.79)	(\$5,785.28)	\$0.00	(\$171,893.80)	(\$232,462.42)	(\$12,600.00)
Subtotal of Account Type: Asset	\$611,932.19	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$44,942.45)	(\$16,269.63)	(\$1,639.79)	(\$5,785.28)	\$0.00	(\$171,893.80)	(\$232,462.42)	(\$12,600.00)
Subtotal of Account Group: Assets	\$611,932.19	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$44,942.45)	(\$16,269.63)	(\$1,639.79)	(\$5,785.28)	\$0.00	(\$171,893.80)	(\$232,462.42)	(\$12,600.00)
23125 - Health Insurance (Employee)	\$15,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$461.86	\$0.00	\$0.00	\$7.18	\$0.00	\$9.18	\$2,297.24	\$0.00
23127 - Workers' Compensation (Employee)	\$75.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00
23134 - State Retirement System Contributions (Employer)	(\$62.28)	\$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)	\$21,346.21	\$0.00	\$0.00	\$0.00	\$0.00	\$675.62	\$8.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.86	\$0.00
23137 - Workers' Compensation (Employer)	\$82.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93	\$0.00
23147 - Voluntary Deductions	\$8,248.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.91	\$0.00	\$22.66	\$0.00	\$65.45	\$1,358.32	\$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	\$50,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.08	\$247.52	\$0.00	\$29.84	\$0.00	\$74.63	\$6,947.25	\$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	\$273,508.41	\$0.00	\$0.00	(\$30,818.59)	(\$1,274.86)	\$19,875.72	(\$2,565.77)	(\$1,639.79)	(\$2,007.73)	\$1,352.00	(\$118,767.54)	(\$239,409.67)	(\$12,600.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$561,578.88	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$46,088.53)	(\$16,517.15)	(\$1,639.79)	(\$5,815.12)	\$0.00	(\$171,968.43)	(\$239,409.67)	(\$12,600.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$611,932.19	\$0.88	\$0.09	\$10,721.64	\$4,110.90	(\$44,942.45)	(\$16,269.63)	(\$1,639.79)	(\$5,785.28)	\$0.00	(\$171,893.80)	(\$232,462.42)	(\$12,600.00)

25153	26107	26163	27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$10,877.02	(\$111,649.90)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,057.55)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$691,976.06
\$10,877.02	(\$111,649.90)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,057.55)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$691,976.06
\$10,877.02	(\$111,649.90)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,057.55)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$691,976.06
\$0.00	\$1,748.89	\$0.00	\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.01
\$0.00	\$16.00	\$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	\$104.00
\$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	(\$62.28)
\$0.00	\$4,668.54	\$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	\$29,975.47
\$0.00	\$18.40	\$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	\$115.60
\$0.00	\$28.61	\$0.00	\$0.00	\$0.00	\$0.00	\$241.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.83
\$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	\$5,638.96
\$0.00	\$6,480.44	\$0.00	\$0.00	\$0.00	\$0.00	\$266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,545.59
\$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	\$937,404.36
(\$11,506.64)	(\$108,286.16)	(\$931.00)	\$3,255.69	\$0.00	\$0.00	(\$45,324.07)	(\$5,625.66)	\$750.00	\$0.00	(\$41,191.84)	(\$40,069.16)	\$30.02	\$91,165.19	(\$38,892.44)	(\$310,973.89)
\$10,877.02	(\$118,130.34)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,324.07)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$626,430.47
\$10,877.02	(\$111,649.90)	(\$0.16)	(\$922.19)	\$0.07	(\$0.50)	(\$45,057.55)	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$8,912.00	\$416,952.98	(\$15,215.04)	\$691,976.06