

Cien Aguas International School

Statement of Financial position

6/30/2024

Description	11000	13000	14000	21000	21100	23000	24101	24106	24109	24153	24154	24308	24330
11011 - Bank Accounts	\$437,401.76	\$0.00	\$0.00	\$18,680.44	\$0.00	\$2,791.47	(\$38,860.46)	(\$11,958.96)	(\$773.88)	\$0.00	(\$11,503.74)	\$0.00	(\$217,482.99)
Subtotal of Account Type: Asset	\$437,401.76	\$0.00	\$0.00	\$18,680.44	\$0.00	\$2,791.47	(\$38,860.46)	(\$11,958.96)	(\$773.88)	\$0.00	(\$11,503.74)	\$0.00	(\$217,482.99)
Subtotal of Account Group: Assets	\$437,401.76	\$0.00	\$0.00	\$18,680.44	\$0.00	\$2,791.47	(\$38,860.46)	(\$11,958.96)	(\$773.88)	\$0.00	(\$11,503.74)	\$0.00	(\$217,482.99)
23125 - Health Insurance (Employee)	\$23,695.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.92	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$2,164.96
23126 - Unemployment Insurance	\$3,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.89	\$37.65	\$0.00	\$0.00	\$0.00	\$0.00	\$564.06
23127 - Workers' Compensation (Employee)	\$96.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.30	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
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)	\$40,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.40	\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.52
23137 - Workers' Compensation (Employer)	\$109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60
23147 - Voluntary Deductions	\$8,569.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.53	\$0.00	\$0.00	\$35.79	\$0.00	\$1,749.00
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	\$81,832.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.60	\$419.80	\$0.00	\$0.00	\$39.26	\$0.00	\$7,476.14
32300 - Unreserved Fund Balance	\$560,571.96	\$0.88	\$0.09	\$10,721.64	\$0.00	\$4,110.90	(\$46,088.53)	(\$16,516.94)	\$0.00	(\$1,639.79)	(\$5,731.26)	(\$171,968.43)	(\$239,409.67)
Net Increase/Decrease	(\$205,002.62)	(\$0.88)	(\$0.09)	\$7,958.80	\$0.00	(\$1,319.43)	\$6,290.47	\$4,138.18	(\$773.88)	\$1,639.79	(\$5,811.74)	\$171,968.43	\$14,450.54
Subtotal of Account Type: Fund Balance/Retained Earnings	\$355,569.34	\$0.00	\$0.00	\$18,680.44	\$0.00	\$2,791.47	(\$39,798.06)	(\$12,378.76)	(\$773.88)	\$0.00	(\$11,543.00)	\$0.00	(\$224,959.13)
Subtotal of Account Group: Liabilities/Fund Balance	\$437,401.76	\$0.00	\$0.00	\$18,680.44	\$0.00	\$2,791.47	(\$38,860.46)	(\$11,958.96)	(\$773.88)	\$0.00	(\$11,503.74)	\$0.00	(\$217,482.99)

24346	25153	26107	27107	27109	27408	27575	27590	28211	29102	31200	31400	31600	31701	31703
\$0.00	\$41,338.37	(\$34,295.01)	(\$196.82)	\$6,910.68	\$0.00	(\$2,400.00)	(\$34,250.30)	\$0.00	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40
\$0.00	\$41,338.37	(\$34,295.01)	(\$196.82)	\$6,910.68	\$0.00	(\$2,400.00)	(\$34,250.30)	\$0.00	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40
\$0.00	\$41,338.37	(\$34,295.01)	(\$196.82)	\$6,910.68	\$0.00	(\$2,400.00)	(\$34,250.30)	\$0.00	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40
\$0.00	\$0.00	\$690.79	\$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	\$215.43	\$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	\$8.00	\$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
\$0.00	\$0.00	\$2,794.96	\$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	\$0.00	\$9.20	\$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	\$8.06	\$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	\$0.00	\$3,726.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,600.00)	\$10,877.02	(\$118,130.34)	\$0.00	\$0.07	(\$45,324.07)	\$0.00	\$0.00	(\$599.73)	\$5,317.63	\$0.01	(\$173,249.73)	\$455,438.82	\$425,864.98	(\$15,215.04)
\$12,600.00	\$30,461.35	\$80,108.89	(\$196.82)	\$6,910.61	\$45,324.07	(\$2,400.00)	(\$34,250.30)	\$599.73	\$5,373.96	(\$0.01)	\$173,249.73	\$141,259.08	(\$41,967.39)	\$15,215.44
\$0.00	\$41,338.37	(\$38,021.45)	(\$196.82)	\$6,910.68	\$0.00	(\$2,400.00)	(\$34,250.30)	\$0.00	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40
\$0.00	\$41,338.37	(\$34,295.01)	(\$196.82)	\$6,910.68	\$0.00	(\$2,400.00)	(\$34,250.30)	\$0.00	\$10,691.59	\$0.00	\$0.00	\$596,697.90	\$383,897.59	\$0.40

Total
\$1,146,688.04
\$1,146,688.04
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\$26,838.27
\$4,230.52
\$116.00
(\$62.28)
\$46,807.95
\$131.70
\$10,730.54
\$5,638.96
\$94,431.66
\$626,430.47
\$425,825.91
\$1,052,256.38
\$1,146,688.04