

# Cien Aguas International School

## Statement of Financial Position

8/31/2018

Description	11000	13000	14000	21000	23000	24106	24153	24154	25153	26163	27114	27195
11011 - Bank Accounts	\$229,979.63	\$0.88	\$11,068.72	\$32,351.63	\$2,597.47	(\$1,679.45)	(\$287.45)	(\$2,555.00)	\$4,493.33	\$930.84	\$0.00	(\$0.50)
<b>Subtotal of Account Type: Asset</b>	<b>\$229,979.63</b>	<b>\$0.88</b>	<b>\$11,068.72</b>	<b>\$32,351.63</b>	<b>\$2,597.47</b>	<b>(\$1,679.45)</b>	<b>(\$287.45)</b>	<b>(\$2,555.00)</b>	<b>\$4,493.33</b>	<b>\$930.84</b>	<b>\$0.00</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$229,979.63</b>	<b>\$0.88</b>	<b>\$11,068.72</b>	<b>\$32,351.63</b>	<b>\$2,597.47</b>	<b>(\$1,679.45)</b>	<b>(\$287.45)</b>	<b>(\$2,555.00)</b>	<b>\$4,493.33</b>	<b>\$930.84</b>	<b>\$0.00</b>	<b>(\$0.50)</b>
23124 - State Retirement System Contributions(Employee)	\$16,212.06	\$0.00	\$0.00	\$0.00	\$0.00	\$224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$10,551.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$24,130.09	\$0.00	\$0.00	\$0.00	\$0.00	\$333.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$15,612.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,109.56	\$0.00	\$0.00	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,892.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$82,148.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$43,777.71	\$0.88	\$323.43	\$27,154.23	\$2,195.09	(\$3,914.74)	\$0.00	(\$4,735.67)	\$260.62	\$1,051.84	(\$8,879.24)	(\$0.50)
Net Increase/Decrease	\$104,053.74	\$0.00	\$10,745.29	\$5,197.40	\$402.38	\$1,322.81	(\$287.45)	\$2,180.67	\$4,232.71	(\$121.00)	\$8,879.24	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$147,831.45</b>	<b>\$0.88</b>	<b>\$11,068.72</b>	<b>\$32,351.63</b>	<b>\$2,597.47</b>	<b>(\$2,591.93)</b>	<b>(\$287.45)</b>	<b>(\$2,555.00)</b>	<b>\$4,493.33</b>	<b>\$930.84</b>	<b>\$0.00</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$229,979.63</b>	<b>\$0.88</b>	<b>\$11,068.72</b>	<b>\$32,351.63</b>	<b>\$2,597.47</b>	<b>(\$1,679.45)</b>	<b>(\$287.45)</b>	<b>(\$2,555.00)</b>	<b>\$4,493.33</b>	<b>\$930.84</b>	<b>\$0.00</b>	<b>(\$0.50)</b>

29102	31200	31400	31600	31700	31701	Total
\$11,907.80	\$0.01	\$0.27	\$1,099,954.13	(\$8,926.25)	\$247,462.72	\$1,627,298.78
<b>\$11,907.80</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,099,954.13</b>	<b>(\$8,926.25)</b>	<b>\$247,462.72</b>	<b>\$1,627,298.78</b>
<b>\$11,907.80</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,099,954.13</b>	<b>(\$8,926.25)</b>	<b>\$247,462.72</b>	<b>\$1,627,298.78</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.96
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,060.66</b>
\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$7,297.87	\$0.00	\$91,912.10	\$5,561.78	(\$17,838.25)	\$2,730.70	\$226,269.99
<b>\$11,907.80</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,099,954.13</b>	<b>(\$8,926.25)</b>	<b>\$247,462.72</b>	<b>\$1,544,238.12</b>
<b>\$11,907.80</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,099,954.13</b>	<b>(\$8,926.25)</b>	<b>\$247,462.72</b>	<b>\$1,627,298.78</b>