

Cien Aguas International School

Statement of Financial Position

2/29/2020

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153	27107	27109
11011 - Bank Accounts	\$352,061.54	\$1,260.79	\$3,575.03	\$2,819.13	(\$25,098.57)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08
Subtotal of Account Type: Asset	\$352,061.54	\$1,260.79	\$3,575.03	\$2,819.13	(\$25,098.57)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08
Subtotal of Account Group: Assets	\$352,061.54	\$1,260.79	\$3,575.03	\$2,819.13	(\$25,098.57)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08
23124 - State Retirement System Contributions(Employee)	\$17,700.88	\$0.00	\$0.00	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,393.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$26,951.69	\$0.00	\$0.00	\$0.00	\$511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$13,688.37)	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$87.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,212.99	\$0.00	\$0.00	\$0.00	\$31.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$876.17	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$26,496.90	\$0.00	\$0.00	\$0.00	\$916.02	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$325,564.64	\$1,260.79	\$3,575.03	\$2,819.13	(\$26,014.59)	(\$3,060.00)	(\$12,161.08)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$325,564.64	\$1,260.79	\$3,575.03	\$2,819.13	(\$26,014.59)	(\$3,060.00)	(\$12,161.08)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08
Subtotal of Account Group: Liabilities/Fund Balance	\$352,061.54	\$1,260.79	\$3,575.03	\$2,819.13	(\$25,098.57)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$3,283.92	(\$774.45)	\$1,488.08

29102	31200	31400	31600	31700	31701	Total
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$542,250.43
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$542,250.43
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$542,250.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,039.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,393.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,684.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,395.88
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$514,854.55
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$514,854.55
(\$750.00)	(\$1,541.00)	(\$33,765.05)	\$184,073.81	\$1,729.78	\$64,580.54	\$542,250.43