

# Cien Aguas International School

## Statement of financial position

11/30/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	24330	25153	26107
11011 - Bank Accounts	\$659,871.84	\$0.88	\$0.09	\$40,698.68	\$11,527.41	(\$39,540.05)	(\$14,954.65)	(\$4,869.34)	\$0.00	\$0.00	(\$69,547.53)	\$318.12	(\$18,332.81)
<b>Subtotal of Account Type: Asset</b>	<b>\$659,871.84</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$11,527.41</b>	<b>(\$39,540.05)</b>	<b>(\$14,954.65)</b>	<b>(\$4,869.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,547.53)</b>	<b>\$318.12</b>	<b>(\$18,332.81)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$659,871.84</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$11,527.41</b>	<b>(\$39,540.05)</b>	<b>(\$14,954.65)</b>	<b>(\$4,869.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,547.53)</b>	<b>\$318.12</b>	<b>(\$18,332.81)</b>
23124 - State Retirement System Contributions(Employee)	\$23,682.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.44	\$463.70	\$99.34	\$0.00	\$0.00	\$0.00	\$656.06	\$846.62
23125 - Health Insurance (Employee)	\$12,009.06	\$0.00	\$0.00	\$0.00	\$0.00	\$230.48	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$446.80
23134 - State Retirement System Contributions (Employer)	\$42,399.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.44	\$829.90	\$177.84	\$0.00	\$0.00	\$0.00	\$1,174.16	\$2,052.24
23135 - Health Insurance (Employer)	\$16,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$332.34	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$766.31
23137 - Workers' Compensation (Employer)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,295.05	\$0.00	\$0.00	\$0.00	\$0.00	\$227.46	\$66.10	\$21.50	\$0.00	\$0.00	\$0.00	\$95.90	\$20.64
23143 - FICA (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.44)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
23147 - Voluntary Deductions	\$7,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$111.72	\$178.90	\$9.28	\$0.00	\$0.00	\$0.00	\$61.31	\$107.16
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
23153 - FICA (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.44)
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
<b>Subtotal of Account Type: Liability</b>	<b>\$112,007.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,236.88</b>	<b>\$1,542.72</b>	<b>\$309.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992.69</b>	<b>\$4,110.37</b>
32300 - Unreserved Fund Balance	\$288,070.47	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$65,964.25)	(\$13,951.38)	(\$3,807.39)	(\$1,352.00)	(\$53,200.89)	\$0.00	\$22,383.66	(\$9,844.18)
Net Increase/Decrease	\$259,793.91	\$0.00	\$0.00	(\$841.55)	\$6,141.65	\$22,187.32	(\$2,545.99)	(\$1,371.41)	\$1,352.00	\$53,200.89	(\$69,547.53)	(\$24,058.23)	(\$12,599.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$547,864.38</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$11,527.41</b>	<b>(\$43,776.93)</b>	<b>(\$16,497.37)</b>	<b>(\$5,178.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,547.53)</b>	<b>(\$1,674.57)</b>	<b>(\$22,443.18)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$659,871.84</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$40,698.68</b>	<b>\$11,527.41</b>	<b>(\$39,540.05)</b>	<b>(\$14,954.65)</b>	<b>(\$4,869.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,547.53)</b>	<b>\$318.12</b>	<b>(\$18,332.81)</b>

26163	27107	27109	27195	27201	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
\$930.84	\$0.00	\$0.07	(\$0.50)	(\$2,207.00)	(\$21,712.82)	\$3,352.33	\$4,567.63	\$0.01	\$0.27	\$245,593.41	\$8,912.00	\$298,367.60	\$18,814.74	\$1,121,791.22
<b>\$930.84</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$2,207.00)</b>	<b>(\$21,712.82)</b>	<b>\$3,352.33</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$245,593.41</b>	<b>\$8,912.00</b>	<b>\$298,367.60</b>	<b>\$18,814.74</b>	<b>\$1,121,791.22</b>
<b>\$930.84</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$2,207.00)</b>	<b>(\$21,712.82)</b>	<b>\$3,352.33</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$245,593.41</b>	<b>\$8,912.00</b>	<b>\$298,367.60</b>	<b>\$18,814.74</b>	<b>\$1,121,791.22</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.51
\$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	\$17,402.92
\$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	(\$4.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.07
\$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	(\$52.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.58
\$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	\$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	(\$52.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374.10</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,573.68</b>
\$930.84	(\$4,177.88)	\$0.07	(\$0.50)	\$0.00	\$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
\$0.00	\$4,177.88	\$0.00	\$0.00	(\$2,207.00)	(\$23,086.92)	(\$1,673.60)	\$0.00	\$0.00	\$132,058.16	(\$249,914.57)	\$30.02	(\$27,420.19)	(\$4,862.66)	\$58,813.18
<b>\$930.84</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$2,207.00)</b>	<b>(\$23,086.92)</b>	<b>\$3,352.33</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$245,593.41</b>	<b>\$8,912.00</b>	<b>\$298,367.60</b>	<b>\$18,814.74</b>	<b>\$996,217.54</b>
<b>\$930.84</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$2,207.00)</b>	<b>(\$21,712.82)</b>	<b>\$3,352.33</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$245,593.41</b>	<b>\$8,912.00</b>	<b>\$298,367.60</b>	<b>\$18,814.74</b>	<b>\$1,121,791.22</b>