

# Cien Aguas International School

## Statement of financial position

8/31/2022

Description	11000	13000	14000	21000	23000	24101	24106	24154	24301	24308	25153	26107	26163
11011 - Bank Accounts	\$682,540.81	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$14,963.98)	(\$3,963.77)	(\$801.80)	\$0.00	\$0.00	\$21,665.13	(\$1,910.06)	\$930.84
<b>Subtotal of Account Type: Asset</b>	<b>\$682,540.81</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$14,963.98)</b>	<b>(\$3,963.77)</b>	<b>(\$801.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,665.13</b>	<b>(\$1,910.06)</b>	<b>\$930.84</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$682,540.81</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$14,963.98)</b>	<b>(\$3,963.77)</b>	<b>(\$801.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,665.13</b>	<b>(\$1,910.06)</b>	<b>\$930.84</b>
23011 - Accrued Salaries and Benefits	\$76,882.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.97	\$1,524.93	\$333.09	\$0.00	\$0.00	\$1,413.44	\$806.85	\$0.00
23124 - State Retirement System Contributions(Employee)	\$34,796.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.07	\$695.55	\$131.89	\$0.00	\$0.00	\$262.26	\$229.56	\$0.00
23125 - Health Insurance (Employee)	\$16,615.58	\$0.00	\$0.00	\$0.00	\$0.00	\$339.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$62,903.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.31	\$1,244.85	\$236.12	\$0.00	\$0.00	\$469.36	\$556.44	\$0.00
23135 - Health Insurance (Employer)	\$23,188.42	\$0.00	\$0.00	\$0.00	\$0.00	\$489.53	\$6.18	\$0.00	\$0.00	\$0.00	\$5.26	\$7.89	\$0.00
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
23141 - Federal Income Tax	\$5,478.14	\$0.00	\$0.00	\$0.00	\$0.00	\$662.59	\$121.76	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,455.99	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$99.15	\$30.83	\$0.00	\$0.00	\$8.42	\$4.26	\$0.00
23143 - FICA (Employee)	\$6,142.35	\$0.00	\$0.00	\$0.00	\$0.00	\$334.42	\$134.34	\$28.78	\$0.00	\$0.00	\$109.31	\$60.05	\$0.00
23144 - Medicare (Employee)	\$1,436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$78.21	\$31.42	\$6.73	\$0.00	\$0.00	\$25.56	\$14.04	\$0.00
23147 - Voluntary Deductions	\$9,783.55	\$0.00	\$0.00	\$0.00	\$0.00	\$164.76	\$268.35	\$12.32	\$0.00	\$0.00	\$24.51	\$29.07	\$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
23149 - Garnishment	\$935.77	\$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)	\$6,142.35	\$0.00	\$0.00	\$0.00	\$0.00	\$334.42	\$134.34	\$28.78	\$0.00	\$0.00	\$109.31	\$60.05	\$0.00
23154 - Medicare (Employer)	\$1,436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$78.21	\$31.42	\$6.73	\$0.00	\$0.00	\$25.56	\$14.04	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$257,831.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,282.28</b>	<b>\$4,292.29</b>	<b>\$845.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452.99</b>	<b>\$1,782.25</b>	<b>\$0.00</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)	\$22,383.66	(\$9,844.18)	\$930.84
Net Increase/Decrease	\$136,638.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,717.99	\$5,695.32	\$2,160.04	\$1,352.00	\$53,200.89	(\$3,171.52)	\$6,151.87	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$424,708.89</b>	<b>\$0.88</b>	<b>\$0.09</b>	<b>\$41,540.23</b>	<b>\$5,385.76</b>	<b>(\$26,246.26)</b>	<b>(\$8,256.06)</b>	<b>(\$1,647.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,212.14</b>	<b>(\$3,692.31)</b>	<b>\$930.84</b>

Subtotal of Account Group: Liabilities/Fund Balance		\$682,540.81	\$0.88	\$0.09	\$41,540.23	\$5,385.76	(\$14,963.98)	(\$3,963.77)	(\$801.80)	\$0.00	\$0.00	\$21,665.13	(\$1,910.06)	\$930.84
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27107	27109	27195	27408	28211	29102	31200	31400	31600	31700	31701	31703	Total
(\$4,177.88)	\$0.07	(\$0.50)	(\$3,319.04)	\$4,593.54	\$4,567.63	\$0.01	(\$132,057.89)	\$381,112.95	\$8,881.98	\$318,701.40	\$23,677.40	\$1,332,403.80
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$3,319.04)</b>	<b>\$4,593.54</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$381,112.95</b>	<b>\$8,881.98</b>	<b>\$318,701.40</b>	<b>\$23,677.40</b>	<b>\$1,332,403.80</b>
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$3,319.04)</b>	<b>\$4,593.54</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$381,112.95</b>	<b>\$8,881.98</b>	<b>\$318,701.40</b>	<b>\$23,677.40</b>	<b>\$1,332,403.80</b>
\$0.00	\$0.00	\$0.00	\$1,306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,815.27
\$0.00	\$0.00	\$0.00	\$585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,464.31
\$0.00	\$0.00	\$0.00	\$8.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964.11
\$0.00	\$0.00	\$0.00	\$1,048.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,614.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,697.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.13
\$0.00	\$0.00	\$0.00	\$118.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.48
\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.08
\$0.00	\$0.00	\$0.00	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.36
\$0.00	\$0.00	\$0.00	\$147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.19
\$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	\$935.77
\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.08
\$0.00	\$0.00	\$0.00	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.36
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,569.66</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>\$282,056.94</b>
(\$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
\$0.00	\$0.00	\$0.00	(\$6,888.70)	(\$432.39)	\$0.00	\$0.00	\$0.00	(\$114,395.03)	\$0.00	(\$7,086.39)	\$0.00	\$112,942.50
<b>(\$4,177.88)</b>	<b>\$0.07</b>	<b>(\$0.50)</b>	<b>(\$6,888.70)</b>	<b>\$4,593.54</b>	<b>\$4,567.63</b>	<b>\$0.01</b>	<b>(\$132,057.89)</b>	<b>\$381,112.95</b>	<b>\$8,881.98</b>	<b>\$318,701.40</b>	<b>\$23,677.40</b>	<b>\$1,050,346.86</b>

(\$4,177.88)	\$0.07	(\$0.50)	(\$3,319.04)	\$4,593.54	\$4,567.63	\$0.01	(\$132,057.89)	\$381,112.95	\$8,881.98	\$318,701.40	\$23,677.40	\$1,332,403.80
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