

Cien Aguas International School  
Statement of Financial Position  
7/31/2018

Description	11000	13000	14000	21000	23000	24106	24153	24154	25153	26163	27114	27195
11011 - Bank Accounts	\$180,371.56	\$0.88	(\$176.57)	\$27,602.23	\$2,195.09	(\$3,718.61)	(\$287.45)	(\$7,290.67)	\$260.62	\$930.84	\$1,209.64	(\$0.50)
<b>Subtotal of Account Type: Asset</b>	<b>\$180,371.56</b>	<b>\$0.88</b>	<b>(\$176.57)</b>	<b>\$27,602.23</b>	<b>\$2,195.09</b>	<b>(\$3,718.61)</b>	<b>(\$287.45)</b>	<b>(\$7,290.67)</b>	<b>\$260.62</b>	<b>\$930.84</b>	<b>\$1,209.64</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$180,371.56</b>	<b>\$0.88</b>	<b>(\$176.57)</b>	<b>\$27,602.23</b>	<b>\$2,195.09</b>	<b>(\$3,718.61)</b>	<b>(\$287.45)</b>	<b>(\$7,290.67)</b>	<b>\$260.62</b>	<b>\$930.84</b>	<b>\$1,209.64</b>	<b>(\$0.50)</b>
23124 - State Retirement System Contributions(Employee)	\$2,414.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11,616.79	\$0.00	\$0.00	\$0.00	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$291.68	\$0.00
23134 - State Retirement System Contributions (Employer)	\$3,587.92	\$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)	\$17,467.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$440.20	\$0.00
23142 - State Income Tax	\$516.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,917.59	\$0.00	\$0.00	\$0.00	\$0.00	\$177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76	\$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>\$48,159.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209.64</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	\$88,434.22	\$0.00	(\$500.00)	\$448.00	\$0.00	\$0.00	(\$287.45)	(\$2,555.00)	\$0.00	(\$121.00)	\$8,879.24	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$132,211.93</b>	<b>\$0.88</b>	<b>(\$176.57)</b>	<b>\$27,602.23</b>	<b>\$2,195.09</b>	<b>(\$3,914.74)</b>	<b>(\$287.45)</b>	<b>(\$7,290.67)</b>	<b>\$260.62</b>	<b>\$930.84</b>	<b>\$0.00</b>	<b>(\$0.50)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$180,371.56</b>	<b>\$0.88</b>	<b>(\$176.57)</b>	<b>\$27,602.23</b>	<b>\$2,195.09</b>	<b>(\$3,718.61)</b>	<b>(\$287.45)</b>	<b>(\$7,290.67)</b>	<b>\$260.62</b>	<b>\$930.84</b>	<b>\$1,209.64</b>	<b>(\$0.50)</b>

29102	31200	31400	31600	31700	31701	Total
\$4,609.93	\$0.01	\$0.27	\$1,098,138.82	(\$2,216.25)	\$246,573.73	\$1,548,203.57
<b>\$4,609.93</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,098,138.82</b>	<b>(\$2,216.25)</b>	<b>\$246,573.73</b>	<b>\$1,548,203.57</b>
<b>\$4,609.93</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,098,138.82</b>	<b>(\$2,216.25)</b>	<b>\$246,573.73</b>	<b>\$1,548,203.57</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,925.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,573.16
\$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>\$49,565.40</b>
\$4,609.93	\$0.01	(\$91,911.83)	\$1,094,392.35	\$8,912.00	\$244,732.02	\$1,317,968.13
\$0.00	\$0.00	\$91,912.10	\$3,746.47	(\$11,128.25)	\$1,841.71	\$180,670.04
<b>\$4,609.93</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,098,138.82</b>	<b>(\$2,216.25)</b>	<b>\$246,573.73</b>	<b>\$1,498,638.17</b>
<b>\$4,609.93</b>	<b>\$0.01</b>	<b>\$0.27</b>	<b>\$1,098,138.82</b>	<b>(\$2,216.25)</b>	<b>\$246,573.73</b>	<b>\$1,548,203.57</b>