

Merit Academy

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance

Date: 04/30/2022; Detail: No; Created On: 5/6/2022 3:59:07 PM

Description	Total
8101 - Cash in Bank	\$147,144.40
8102 - TBK Bank - Operating Account	\$156,193.26
Subtotal of Account Type: Asset	\$303,337.66
Subtotal of Account Group: Assets	\$303,337.66
7425 - Credit Card Clearing	(\$7,673.78)
7451 - Loan Payable	(\$47,281.50)
7461 - Accrued Salaries and Benefits	\$116,033.67
Subtotal of Account Type: Liability	\$61,078.39
6602 - Budget Control	(\$15,938.00)
6770 - Unreserved Fund Balance	\$15,938.00
Net Increase/Decrease	\$242,259.27
Subtotal of Account Type: Fund Balance/Retained Earnings	\$242,259.27
Subtotal of Account Group: Liabilities/Fund Balance	\$303,337.66