

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2022; Include Unposted Transactions: Yes; Created On: 2/1/2022 12:37:03 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2021	\$272,204.89	01/31/2022	\$370,207.76		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	AP22-0028	4783	University of New Mexico		\$50.00
12/30/2021	AP22-0061		Aflac		\$978.70
12/31/2021	AP22-0029		Comcast Holdings Corporation		\$203.37
12/31/2021	AP22-0029	4784	Max David Luft		\$30.21
12/31/2021	AP22-0030	4785	Albuquerque Municipal School District No. 12		\$11,069.47
12/31/2021	AP22-0060		New Mexico Taxation and Revenue		\$3,026.20
12/31/2021	AP22-0064		Voya Holdings, Inc.		\$1,510.00
12/31/2021	AP22-0066		New Mexico Taxation and Revenue		\$137.60
1/5/2022	AP22-0031		Abigayil Michol Lewis		\$2,337.30
1/5/2022	AP22-0031		Albuquerque Bernalillo County Water Utility Authority		\$257.49
1/5/2022	AP22-0031		Clearly Clean Janitorial Service LLC		\$2,412.56
1/5/2022	AP22-0031		Doris A. Duhigg		\$11,448.90
1/5/2022	AP22-0031		PC Specialist, Inc.		\$4,789.86
1/5/2022	AP22-0031		Wells Fargo Financial, Inc.		\$395.39
1/5/2022	AP22-0031		New Mexico Gas Company		\$1,041.02
1/5/2022	AP22-0031		PNM		\$1,430.31
1/5/2022	AP22-0031	4786	Barnes & Noble Booksellers, Inc.		\$685.01
1/5/2022	AP22-0031	4787	Brenda S. Griffith		\$539.38
1/5/2022	AP22-0031	4788	Charter School Nursing Services, Inc.		\$1,132.69
1/5/2022	AP22-0031	4789	Cooperative Educational Services		\$6,139.82
1/5/2022	AP22-0031	4790	Griffin & Associates dba Sunny505		\$4,857.71
1/5/2022	AP22-0031	4791	Jeff Weeks		\$261.71
1/5/2022	AP22-0031	4792	Moss Adams LLP		\$2,690.13
1/5/2022	AP22-0062		NMPSIA		\$18,419.96
1/5/2022	CR22-0068	CR22-0068	25153 RA 4312933	\$698.70	
1/10/2022	CR22-0069	CR22-0069	PSFA Quarters 1 & 2 FY22	\$55,789.00	
1/10/2022	CR22-0070	CR22-0070	31703 SB9 FY22	\$5,983.00	
1/11/2022	00020037	00020037	Bank Service Charge; Temp Transaction Number T0024524		\$51.19
1/11/2022	CR22-0071	CR22-0071	SEG January 2022	\$164,254.88	
1/12/2022	AP22-0032		Amazon Services Inc		\$627.51
1/12/2022	AP22-0032		BB Consulting Services		\$127.73
1/12/2022	AP22-0032		PC Specialist, Inc.		\$2,530.75

1/12/2022	AP22-0032	4793	Baylee Famiglietta		\$44.00
1/12/2022	AP22-0032	4794	Peter Defies Corporation		\$67.00
1/12/2022	AP22-0032	4795	Michael A. Chavez		\$539.37
1/12/2022	CR22-0072	CR22-0072	24106 #4 RfR & 27149 #5 RfR	\$20,917.13	
1/14/2022	AP22-0033		Carlos Ray Salazar		\$12,853.97
1/14/2022	AP22-0033		Albuquerque Bernalillo County Water Utility Authority		\$86.53
1/14/2022	AP22-0033	4796	Albuquerque Computer & Electronics Recycling Co		\$586.84
1/14/2022	AP22-0033	4797	O'Niell's Pub, Inc		\$185.00
1/14/2022	AP22-0068		Wells Fargo Bank		\$37,555.37
1/14/2022	AP22-0069		IRS		\$11,906.80
1/14/2022	AP22-0070		Voya Holdings, Inc.		\$1,745.00
1/18/2022	CR22-0073	CR22-0073	24154 RfR #4 & 27149 RfR #6	\$19,890.27	
1/19/2022	AP22-0034		Nuso, LLC		\$85.17
1/19/2022	AP22-0034	4798	Cooperative Educational Services		\$367.46
1/19/2022	AP22-0034	4799	Niche.com, Inc.		\$2,000.00
1/19/2022	CR22-0074	CR22-0074	SB9 Sandoval County December 2021	\$774.30	
1/19/2022	CR22-0075	CR22-0075	HB33 Sandoval County December 2021	\$1,478.13	
1/19/2022	CR22-0076	CR22-0076	25153 RA 4317355	\$540.38	
1/21/2022	CR22-0077	CR22-0077	HB33 Bernalillo County December 2021	\$50,532.37	
1/21/2022	CR22-0078	CR22-0078	SB9 Bernalillo County December 2021	\$25,651.37	
1/24/2022	CR22-0079	CR22-0079	24316 RfR #2	\$3,203.00	
1/26/2022	AP22-0035		PNM		\$1,199.31
1/26/2022	AP22-0035		Albuquerque Bernalillo County Water Utility Authority		\$257.95
1/26/2022	AP22-0035		American Door LLC		\$127.18
1/26/2022	AP22-0035		Carlos Ray Salazar		\$11,069.47
1/26/2022	AP22-0035		Amazon Services Inc		\$854.41
1/26/2022	AP22-0035		W.W.Grainger, Inc.		\$1,256.59
1/26/2022	AP22-0035		New Mexico Gas Company		\$1,399.97
1/26/2022	AP22-0035	4800	Alexa Grodner		\$67.62
1/26/2022	AP22-0035	4802	J3 Systems, LLC		\$388.35
1/27/2022	AP22-0071		NMERB		\$29,690.00
1/27/2022	AP22-0072		NMRHCA		\$3,492.28
1/31/2022	AP22-0036		Accountability and Compliance Resources LLC		\$425.75
1/31/2022	AP22-0036		American Security Inc.		\$1,435.38
1/31/2022	AP22-0036		N. Harris Computer Corporation		\$106.45
1/31/2022	AP22-0036		PC Specialist, Inc.		\$2,530.75
1/31/2022	AP22-0077		Wells Fargo Bank		\$38,126.66
1/31/2022	AP22-0078		IRS		\$12,077.06
Sub Total				\$349,712.53	\$251,709.66