

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 02/28/2022; Include Unposted Transactions: Yes; Created On: 3/1/2022 3:38:19 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
1/31/2022		\$370,207.76	02/28/2022	\$432,931.10		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
1/26/2022	AP22-0035	4801	Business Printing Service Inc		\$206.46	
1/26/2022	AP22-0035	4803	Julia Weeks		\$190.70	
1/26/2022	AP22-0035	4804	Public Charter Schools of New Mexico		\$400.00	
1/26/2022	AP22-0035	4805	Studio Southwest Architects, Inc.		\$581.71	
1/26/2022	AP22-0035	4806	The Master Teacher		\$96.01	
1/26/2022	AP22-0035	4807	Wilson Language Training Corporation		\$410.94	
1/31/2022	AP22-0036		Comcast Holdings Corporation		\$220.82	
1/31/2022	AP22-0036		FP Mailing Solutions		\$86.85	
1/31/2022	AP22-0036	4808	Cooperative Educational Services		\$13,318.04	
1/31/2022	AP22-0036	4809	Max David Luft		\$30.21	
1/31/2022	AP22-0073		New Mexico Taxation and Revenue		\$2,978.13	
1/31/2022	AP22-0074		Aflac		\$978.70	
1/31/2022	AP22-0079		Voya Holdings, Inc.		\$1,745.00	
2/1/2022	AP22-0075		NMPSIA		\$17,595.18	
2/1/2022	CR22-0080	CR22-0080	25153 RA 4321902	\$947.78		
2/2/2022	AP22-0037		Abigayil Michol Lewis		\$2,337.30	
2/2/2022	AP22-0037		Doris A. Duhigg		\$11,448.90	
2/2/2022	AP22-0037		Adam Getty		\$130.00	
2/2/2022	AP22-0037		Wells Fargo Financial, Inc.		\$395.39	
2/2/2022	AP22-0037	4810	Business Printing Service Inc		\$78.75	
2/2/2022	AP22-0037	4811	Erin Messler		\$44.00	
2/9/2022	AP22-0038		Albuquerque Bernalillo County Water Utility Authority		\$162.89	
2/9/2022	AP22-0038		Amazon Services Inc		\$622.02	
2/9/2022	AP22-0038		BB Consulting Services		\$127.73	
2/9/2022	AP22-0038		Carlos Ray Salazar		\$1,118.00	
2/9/2022	AP22-0038		Clearly Clean Janitorial Service LLC		\$2,412.56	
2/9/2022	AP22-0038		Romero Consulting, LLC		\$539.38	
2/9/2022	AP22-0038	4812	Brenda S. Griffith		\$539.38	
2/9/2022	AP22-0038	4813	Charter School Nursing Services, Inc.		\$1,850.06	
2/9/2022	AP22-0038	4814	New Mexico Fire Protection LLC		\$809.06	
2/9/2022	AP22-0038	4815	NM Human Services Dept.		\$51.12	
2/11/2022	00020183	00020183	Bank Service Charge; Temp Transaction Number T0024670		\$81.54	

2/11/2022	CR22-0081	CR22-0081	SEG February 2022	\$164,560.66	
2/15/2022	AP22-0080		Wells Fargo Bank		\$38,668.41
2/15/2022	AP22-0081		IRS		\$12,210.18
2/15/2022	AP22-0082		Voya Holdings, Inc.		\$1,795.00
2/15/2022	CR22-0082	CR22-0082	25153 RA 4326570	\$932.33	
2/16/2022	AP22-0039		Amazon Services Inc		\$363.95
2/16/2022	AP22-0039		Peter Defies Corporation		\$68.35
2/16/2022	AP22-0039		Nuso, LLC		\$85.17
2/16/2022	AP22-0039		Wells Fargo Financial, Inc.		\$60.04
2/16/2022	AP22-0039	4816	Alexa Grodner		\$47.50
2/17/2022	CR22-0083	CR22-0083	HB33 Sandoval County January 2022	\$55.91	
2/18/2022	CR22-0084	CR22-0084	SB9 Sandoval County January 2022	\$28.48	
2/22/2022	CR22-0085	CR22-0085	SB9 Bernalillo County January 2022	\$22,547.31	
2/22/2022	CR22-0086	CR22-0086	HB33 Bernalillo County January 2022	\$43,302.88	
2/23/2022	AP22-0040		Comcast Holdings Corporation		\$220.84
2/23/2022	AP22-0040		New Mexico Gas Company		\$1,263.52
2/25/2022	CR22-0087	CR22-0087	24154 RfR #5	\$914.28	
2/28/2022	AP22-0085		NMRHCA		\$3,552.23
2/28/2022	AP22-0088		Wells Fargo Bank		\$38,467.39
2/28/2022	AP22-0089		IRS		\$12,176.88
<b>Sub Total</b>				<b>\$233,289.63</b>	<b>\$170,566.29</b>