

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2022; Include Unposted Transactions: Yes; Created On: 4/1/2022 3:57:57 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2022	\$432,931.10	03/31/2022	\$405,096.29		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/16/2022	AP22-0039	4817	Cooperative Educational Services		\$4,323.28
2/16/2022	AP22-0039	4818	Math-U-See, Inc.		\$2,163.00
2/16/2022	AP22-0039	4819	Niche.com, Inc.		\$10,002.00
2/16/2022	AP22-0039	4820	T-Rex & Mobile Shredders		\$85.22
2/23/2022	AP22-0040	4821	Mt. Taylor Manufacturing		\$375.00
2/23/2022	AP22-0040	4822	New Mexico Association of School Business Officials		\$295.00
2/28/2022	AP22-0041		Accountability and Compliance Resources LLC		\$425.75
2/28/2022	AP22-0041		Wells Fargo Financial, Inc.		\$576.40
2/28/2022	AP22-0041		Albuquerque Bernalillo County Water Utility Authority		\$257.11
2/28/2022	AP22-0041		American Door LLC		\$28,533.70
2/28/2022	AP22-0041		PC Specialist, Inc.		\$4,535.12
2/28/2022	AP22-0041		PNM		\$1,431.56
2/28/2022	AP22-0041		N. Harris Computer Corporation		\$250.20
2/28/2022	AP22-0041		Romero Consulting, LLC		\$539.38
2/28/2022	AP22-0041	4823	Art Cadena		\$26,471.27
2/28/2022	AP22-0041	4824	Cooperative Educational Services		\$5,974.83
2/28/2022	AP22-0041	4825	Max David Luft		\$30.21
2/28/2022	AP22-0041	4826	Michael A. Chavez		\$539.37
2/28/2022	AP22-0084		NMERB		\$30,150.60
2/28/2022	AP22-0086		New Mexico Taxation and Revenue		\$2,983.94
2/28/2022	AP22-0087		Aflac		\$978.70
2/28/2022	AP22-0090		Voya Holdings, Inc.		\$1,795.00
3/1/2022	AP22-0042		Abigayil Michol Lewis		\$2,337.30
3/1/2022	AP22-0042		Doris A. Duhigg		\$11,448.90
3/1/2022	AP22-0042		Clearly Clean Janitorial Service LLC		\$2,412.56
3/1/2022	AP22-0042		Amazon Services Inc		\$227.72
3/1/2022	AP22-0083		NMPSIA		\$18,582.04
3/3/2022	CR22-0102	CR22-0102	NMPED ERB 1% FY22 Increase	\$11,886.00	
3/4/2022	AP22-0043		W.W.Grainger, Inc.		\$1,391.66

3/4/2022	AP22-0043	4828	Sasha Sanchez		\$27.59
3/4/2022	AP22-0043	4829	Walking By Faith, Inc		\$298.97
3/4/2022	AP22-0044	4830	Choice Steel Company		\$679.41
3/7/2022	CR22-0089	CR22-0089	24106 RfR's #5 & \$6	\$14,833.27	
3/9/2022	AP22-0045		Albuquerque Bernalillo County Water Utility Authority		\$97.67
3/9/2022	AP22-0045		BB Consulting Services		\$95.79
3/9/2022	AP22-0045		Peter Defies Corporation		\$35.20
3/9/2022	AP22-0045	4831	Brenda S. Griffith		\$539.38
3/9/2022	AP22-0045	4832	Crystal Carroll		\$44.00
3/9/2022	CR22-0090	CR22-0090	25153 4th Quarter FY22	\$1,526.19	
3/11/2022	00020304	00020304	Bank Service Charge		\$31.94
3/14/2022	CR22-0091	CR22-0091	SEG March 2022	\$164,560.66	
3/15/2022	AP22-0091		Wells Fargo Bank		\$38,569.72
3/15/2022	AP22-0092		Voya Holdings, Inc.		\$1,710.00
3/15/2022	AP22-0093		IRS		\$12,095.91
3/15/2022	CR22-0092	CR22-0092	25153 RA 4335672	\$165.34	
3/16/2022	AP22-0046		Comcast Holdings Corporation		\$220.83
3/16/2022	AP22-0046		Nuso, LLC		\$85.17
3/16/2022	AP22-0046		Griffin & Associates dba Sunny505		\$2,157.50
3/16/2022	AP22-0046		Carlos Ray Salazar		\$11,927.74
3/16/2022	AP22-0046	4833	Charter School Nursing Services, Inc.		\$1,510.25
3/16/2022	AP22-0046	4834	Regents of New Mexico State University		\$150.00
3/16/2022	CR22-0093	CR22-0093	HB33 Sandoval County February 2022	\$43.84	
3/17/2022	CR22-0094	CR22-0094	SB9 Sandoval County February 2022	\$22.74	
3/21/2022	CR22-0095	CR22-0095	SB9 Bernalillo County February 2022	\$999.88	
3/28/2022	AP22-0047		Albuquerque Bernalillo County Water Utility Authority		\$257.25
3/28/2022	AP22-0047		Carlos Ray Salazar		\$14,934.76
3/28/2022	AP22-0047		PC Specialist, Inc.		\$4,232.29
3/28/2022	AP22-0047		Wells Fargo Financial, Inc.		\$44.23
3/28/2022	AP22-0047		W.W.Grainger, Inc.		\$1,850.32
3/28/2022	AP22-0047		Amazon Services Inc		\$282.79
3/28/2022	AP22-0047		PNM		\$1,256.45
3/28/2022	AP22-0047		New Mexico Gas Company		\$894.61
3/28/2022	AP22-0047	4836	Contract Associates, Inc.		\$8,246.39
3/28/2022	AP22-0047	4837	Cooperative Educational Services		\$6,148.53
3/28/2022	AP22-0047	4840	Kirk Moving Company, LLC		\$1,538.61
3/28/2022	AP22-0048	4842	Contract Associates, Inc.		\$40,469.38
3/28/2022	CR22-0097	CR22-0097	PSFA Quarter 3 FY22	\$27,894.50	
3/28/2022	CR22-0098	CR22-0098	24101 RfR's #4, 5, 6 & 24330 RfR's #1, 2, 3 & 27149 RfR #7	\$135,938.58	

3/29/2022	AP22-0094		NMERB		\$29,155.09
3/29/2022	CR22-0099	CR22-0099	25153 RA 4340347	\$1,167.29	
3/29/2022	CR22-0100	CR22-0100	HB33 Bernalillo County February 2022	\$1,983.89	
3/31/2022	AP22-0095		NMRHCA		\$3,436.99
3/31/2022	AP22-0099		Wells Fargo Bank		\$35,354.05
3/31/2022	AP22-0100		IRS		\$11,361.36
Sub Total				\$361,022.18	\$388,856.99