

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 04/30/2022; Include Unposted Transactions: Yes; Created On: 5/2/2022 11:05:32 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2022	\$405,096.29	04/30/2022	\$461,946.75		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/28/2022	AP22-0041	4827	Robert Kanegis		\$250.00
3/28/2022	AP22-0047	4835	Business Printing Service Inc		\$592.14
3/28/2022	AP22-0047	4838	Diana Orozco		\$44.00
3/28/2022	AP22-0047	4839	CRTR, LLC		\$754.90
3/28/2022	AP22-0047	4841	Rader Awning & Upholstering, Inc.		\$36,967.03
3/31/2022	AP22-0076		New Mexico Workforce Connection		\$1,099.25
3/31/2022	AP22-0096		Aflac		\$839.34
3/31/2022	AP22-0098		New Mexico Taxation and Revenue		\$2,822.65
3/31/2022	AP22-0101		New Mexico Taxation and Revenue		\$133.30
3/31/2022	AP22-0102		Voya Holdings, Inc.		\$1,710.00
4/1/2022	AP22-0097		NMPSIA		\$18,565.52
4/2/2022	AP22-0049		Amazon Services Inc		\$1,414.48
4/2/2022	AP22-0049		Abigayil Michol Lewis		\$2,337.30
4/2/2022	AP22-0049		Accountability and Compliance Resources LLC		\$425.75
4/2/2022	AP22-0049		PC Specialist, Inc.		\$5,061.50
4/2/2022	AP22-0049		Doris A. Duhigg		\$11,448.90
4/2/2022	AP22-0049		Wells Fargo Financial, Inc.		\$395.39
4/2/2022	AP22-0049	4843	Abecedarian ABC, LLC		\$36.40
4/2/2022	AP22-0049	4844	Alexa Grodner		\$265.81
4/2/2022	AP22-0049	4845	Cooperative Educational Services		\$82.84
4/2/2022	AP22-0049	4846	Jeff Weeks		\$98.14
4/2/2022	AP22-0049	4847	Lakeshore		\$8,197.39
4/2/2022	AP22-0049	4848	Max David Luft		\$30.21
4/2/2022	AP22-0049	4849	LeaseCrunch LLC		\$100.00
4/2/2022	AP22-0049	4850	NM Human Services Dept.		\$25.56
4/4/2022	CR22-0103	CR22-0103	24308 RfR #8 & 24330 RfR #4	\$43,520.68	
4/5/2022	CR22-0104	CR22-0104	25153 FY21 Cost Settlements	\$2,816.27	
4/6/2022	AP22-0050		Carlos Ray Salazar		\$698.75
4/6/2022	AP22-0050		Clearly Clean Janitorial Service LLC		\$2,412.56
4/6/2022	AP22-0050		Romero Consulting, LLC		\$539.38
4/6/2022	AP22-0050		Griffin & Associates dba Sunny505		\$2,342.02
4/6/2022	AP22-0050		Wilson Language Training Corporation		\$289.00
4/6/2022	AP22-0050	4851	Brenda S. Griffith		\$539.38
4/6/2022	AP22-0050	4852	Cooperative Educational Services		\$5,084.26

4/6/2022	AP22-0050	4853	Document Technologies		\$40.00
4/6/2022	AP22-0050	4854	Lakeshore		\$6,105.97
4/11/2022	00020783	00020783	Bank Service Charge		\$83.32
4/11/2022	CR22-0105	CR22-0105	24106 RfR #7 & 24154 RfR #7	\$5,916.78	
4/12/2022	CR22-0106	CR22-0106	25153 RA 4344822	\$549.12	
4/12/2022	CR22-0107	CR22-0107	SEG April 2022	\$164,560.66	
4/13/2022	AP22-0051		Albuquerque Bernalillo County Water Utility Authority		\$127.82
4/13/2022	AP22-0051		Amazon Services Inc		\$1,797.96
4/13/2022	AP22-0051		American Door LLC		\$102.48
4/13/2022	AP22-0051		American Security Inc.		\$2,138.50
4/13/2022	AP22-0051		Peter Defies Corporation		\$35.20
4/13/2022	AP22-0051		Staples, Inc.		\$406.85
4/13/2022	AP22-0051		PC Specialist, Inc.		\$5,784.47
4/13/2022	AP22-0051	4855	Crisis Prevention Institute, Inc.		\$4,206.04
4/13/2022	AP22-0051	4856	New Mexico Association of School Business Officials		\$165.00
4/14/2022	CR22-0108	CR22-0108	Facility Use Agreement - St. Baldricks	\$10.00	
4/15/2022	AP22-0052		Carlos Ray Salazar		\$11,927.74
4/15/2022	AP22-0052		Wells Fargo Financial, Inc.		\$143.18
4/15/2022	AP22-0052		Electronic Parts Company, Inc.		\$180.54
4/15/2022	AP22-0052	4857	Charter School Nursing Services, Inc.		\$1,434.74
4/15/2022	AP22-0052	4858	Cooperative Educational Services		\$2,166.67
4/15/2022	AP22-0103		Wells Fargo Bank		\$36,157.29
4/15/2022	AP22-0104		IRS		\$11,547.60
4/15/2022	AP22-0105		Voya Holdings, Inc.		\$1,010.00
4/19/2022	CR22-0109	CR22-0109	Sandoval County HB33 March 2022	\$74.77	
4/20/2022	AP22-0053		Nuso, LLC		\$84.82
4/20/2022	AP22-0053		PC Specialist, Inc.		\$269.69
4/20/2022	AP22-0053	4860	Amazing Gates of America LLC		\$4,779.25
4/20/2022	AP22-0053	4862	Cooperative Educational Services		\$3,033.16
4/20/2022	AP22-0053	4863	Michael A. Chavez		\$539.37
4/20/2022	CR22-0110	CR22-0110	Sandoval County SB9 March 2022	\$38.72	
4/20/2022	CR22-0111	CR22-0111	Bernalillo County HB33 March 2022	\$3,509.99	
4/20/2022	CR22-0112	CR22-0112	Bernalillo County SB9 March 2022	\$1,792.82	
4/20/2022	CR22-0113	CR22-0113	NMPED 3% Compensation Increase FY22	\$10,941.54	
4/21/2022	AP22-0054		New Mexico Young Actors, Inc.		\$552.00
4/22/2022	AP22-0055		New Mexico Young Actors, Inc.		\$264.00
4/22/2022	AP22-0055		Comcast Holdings Corporation		\$220.61
4/22/2022	AP22-0055	4864	Amazing Gates of America LLC		\$304.75
4/26/2022	CR22-0114	CR22-0114	25153 RA 4349451	\$1,337.80	
4/26/2022	CR22-0115	CR22-0115	24308 RfR #9	\$85,741.35	
4/29/2022	AP22-0056		Accountability and Compliance Resources LLC		\$425.75
4/29/2022	AP22-0056		American Security Inc.		\$177.93
4/29/2022	AP22-0056		W.W.Grainger, Inc.		\$191.02

4/29/2022	AP22-0056		Mike's Quality Painting, Inc.		\$6,985.99
4/29/2022	AP22-0056		Outcomes, Inc.		\$635.04
4/29/2022	AP22-0056		PC Specialist, Inc.		\$2,530.75
4/29/2022	AP22-0108		NMRHCA		\$3,320.32
4/29/2022	AP22-0112		Wells Fargo Bank		\$36,821.59
4/29/2022	AP22-0113		IRS		\$11,659.48
<b>Sub Total</b>				<b>\$320,810.50</b>	<b>\$263,960.04</b>