

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 05/31/2022; Include Unposted Transactions: Yes; Created On: 6/7/2022 6:54:25 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2022	\$461,946.75	05/31/2022	\$655,073.73		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2022	AP22-0052	4859	Vanesa Bush		\$1,078.75
4/20/2022	AP22-0053	4861	Business Printing Service Inc		\$871.04
4/29/2022	AP22-0056		Albuquerque Bernalillo County Water Utility Authority		\$258.57
4/29/2022	AP22-0056		Amazon Services Inc		\$299.48
4/29/2022	AP22-0056		FP Mailing Solutions		\$86.85
4/29/2022	AP22-0056		Wells Fargo Financial, Inc.		\$395.39
4/29/2022	AP22-0056		PNM		\$1,303.03
4/29/2022	AP22-0056		New Mexico Gas Company		\$561.40
4/29/2022	AP22-0056	4865	Cooperative Educational Services		\$8.56
4/29/2022	AP22-0056	4866	Jeff Weeks		\$51.00
4/29/2022	AP22-0056	4867	Julia Weeks		\$432.63
4/29/2022	AP22-0056	4868	Max David Luft		\$30.21
4/29/2022	AP22-0056	4869	Shawn Gormley		\$2,395.80
4/29/2022	AP22-0107		NMERB		\$28,193.76
4/29/2022	AP22-0109		Aflac		\$839.34
4/29/2022	AP22-0110		New Mexico Taxation and Revenue		\$2,788.35
4/29/2022	AP22-0114		Voya Holdings, Inc.		\$1,010.00
5/2/2022	AP22-0106		NMPSIA		\$18,565.52
5/2/2022	CR22-0116	CR22-0116	24101 RfR #7, 24106 RfR #8, 25154 RfR #6, 24316 RfR #3, 24330 RfR #5, 27149 RfR #8, 27149 RfR #9	\$87,876.60	
5/4/2022	CR22-0117	CR22-0117	31700 RfR #1	\$0.15	
5/4/2022	CR22-0118	CR22-0118	27107 RfR #1	\$2,901.00	
5/4/2022	CR22-0119	CR22-0119	31400 RfR #1	\$20,250.00	
5/5/2022	AP22-0057		Abigayil Michol Lewis		\$2,337.30
5/5/2022	AP22-0057		BB Consulting Services		\$175.62
5/5/2022	AP22-0057		Clearly Clean Janitorial Service LLC		\$2,412.56
5/5/2022	AP22-0057		Doris A. Duhigg		\$11,448.90
5/5/2022	AP22-0057		LeaseCrunch LLC		\$47.67
5/5/2022	AP22-0057		Romero Consulting, LLC		\$539.38
5/5/2022	AP22-0057	4870	Cooperative Educational Services		\$4,915.86
5/10/2022	CR22-0120	CR22-0120	25153 RA 4354035	\$1,257.24	
5/11/2022	00021063	00021063	Bank Service Charge		\$33.81

5/12/2022	AP22-0058		Albuquerque Bernalillo County Water Utility Authority		\$141.19
5/12/2022	AP22-0058		American Security Inc.		\$382.44
5/12/2022	AP22-0058		W.W.Grainger, Inc.		\$552.93
5/12/2022	AP22-0058	4871	Cooperative Educational Services		\$8,246.37
5/12/2022	AP22-0058	4872	EASi Therapy & Diagnostic Services, Inc.		\$2,595.74
5/12/2022	AP22-0059	4873	Absolute Powder Coating LLC		\$1,184.93
5/12/2022	AP22-0059	4874	Business Printing Service Inc		\$202.00
5/12/2022	CR22-0121	CR22-0121	SEG May 2022	\$164,560.68	
5/13/2022	AP22-0115		Wells Fargo Bank		\$36,821.59
5/13/2022	AP22-0116		IRS		\$11,659.48
5/13/2022	AP22-0117		Voya Holdings, Inc.		\$1,010.00
5/16/2022	CR22-0122	CR22-0122	24101 RfR #8 & 24106 RfR #9 & 24154 RfR 8 & 24154 RfR #9 & 27149 RfR #10	\$50,879.73	
5/19/2022	AP22-0060		Amazon Services Inc		\$518.79
5/19/2022	AP22-0060		Nuso, LLC		\$84.81
5/19/2022	AP22-0060		Wells Fargo Financial, Inc.		\$66.88
5/19/2022	CR22-0123	CR22-0123	Facility Use Agreement - PTA	\$15.00	
5/20/2022	CR22-0124	CR22-0124	Bernalillo County SB9 April 2022	\$6,985.65	
5/20/2022	CR22-0125	CR22-0125	Bernalillo County HB33 April 2022	\$13,697.09	
5/20/2022	CR22-0126	CR22-0126	Sandoval County SB9 April 2022	\$184.30	
5/20/2022	CR22-0127	CR22-0127	Sandoval County HB33 April 2022	\$350.28	
5/23/2022	AP22-0061		Comcast Holdings Corporation		\$220.61
5/23/2022	AP22-0061		Public Charter Schools of New Mexico		\$240.00
5/23/2022	AP22-0061		New Mexico Gas Company		\$330.03
5/23/2022	AP22-0061		PNM		\$1,126.71
5/23/2022	CR22-0128	CR22-0128	24308 RfR #8, 24330 RfR #6 & 24330 RfR #7	\$74,631.89	
5/24/2022	CR22-0129	CR22-0129	25153 RA 4358666	\$1,453.07	
5/31/2022	AP22-0062		Accountability and Compliance Resources LLC		\$425.75
5/31/2022	AP22-0062		Environment Control of Bernalillo County		\$5,523.87
5/31/2022	AP22-0062		Staples, Inc.		\$339.60
5/31/2022	AP22-0062		PC Specialist, Inc.		\$2,530.75
5/31/2022	AP22-0123		Wells Fargo Bank		\$45,461.87
5/31/2022	AP22-0125		IRS		\$15,310.71
5/31/2022	AP22-0126		NMRHCA		\$3,710.22
6/1/2022	AP22-0063		Carlos Ray Salazar		\$698.75
6/1/2022	AP22-0063		Doris A. Duhigg		\$11,448.90
<b>Sub Total</b>				<b>\$425,042.68</b>	<b>\$231,915.70</b>