

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 06/30/2022; Include Unposted Transactions: Yes; Created On: 7/1/2022 7:57:43 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2022	\$655,073.73	06/30/2022	\$618,888.19		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/19/2022	AP22-0060	4875	Charter School Nursing Services, Inc.		\$1,208.20
5/23/2022	AP22-0061	4876	Cooperative Educational Services		\$4,088.76
5/31/2022	AP22-0062		Albuquerque Bernalillo County Water Utility Authority		\$265.99
5/31/2022	AP22-0062		Wells Fargo Financial, Inc.		\$395.39
5/31/2022	AP22-0062	4879	NM Human Services Dept.		\$25.55
5/31/2022	AP22-0118		NMERB		\$31,520.98
5/31/2022	AP22-0121		Aflac		\$839.34
5/31/2022	AP22-0122		New Mexico Taxation and Revenue		\$3,371.83
5/31/2022	AP22-0124		Voya Holdings, Inc.		\$1,010.00
6/2/2022	AP22-0120		NMPSIA		\$18,565.52
6/6/2022	CR22-0130	CR22-0130	25153 1st Quarter FY22	\$1,431.51	
6/6/2022	CR22-0131	CR22-0131	PSFA Quarter 4 FY22	\$27,894.50	
6/7/2022	CR22-0132	CR22-0132	25153 RA 4363280	\$1,421.94	
6/8/2022	AP22-0064		Abigayil Michol Lewis		\$2,337.30
6/8/2022	AP22-0064		Albuquerque Bernalillo County Water Utility Authority		\$107.95
6/8/2022	AP22-0064		Advance Education, SACS CASI, NCA North Central Association, NWAC or Northwest Accreditation		\$320.64
6/8/2022	AP22-0064		PC Specialist, Inc.		\$3,673.44
6/8/2022	AP22-0064	4880	Contract Associates, Inc.		\$9,762.59
6/8/2022	AP22-0064	4881	Cooperative Educational Services		\$2,249.51
6/13/2022	00021321	00021321	Bank Service Charge		\$36.60
6/13/2022	CR22-0133	CR22-0133	24154 RfR #10	\$1,034.64	
6/15/2022	AP22-0065		BB Consulting Services		\$143.69
6/15/2022	AP22-0065		Environment Control of Bernalillo County		\$5,854.38
6/15/2022	AP22-0065		Nuso, LLC		\$84.81
6/15/2022	AP22-0065		Wells Fargo Financial, Inc.		\$48.42
6/15/2022	AP22-0065	4882	Charter School Nursing Services, Inc.		\$792.86
6/15/2022	AP22-0127		Wells Fargo Bank		\$36,422.91
6/15/2022	AP22-0131		IRS		\$11,639.60
6/15/2022	AP22-0135		Voya Holdings, Inc.		\$1,010.00
6/17/2022	AP22-0066		Comcast Holdings Corporation		\$220.61
6/17/2022	AP22-0066	4883	Cooperative Educational Services		\$4,252.65
6/17/2022	CR22-0134	CR22-0134	Bernalillo County HB33 May 2022	\$43,082.54	

6/17/2022	CR22-0135	CR22-0135	Bernalillo County SB9 May 2022	\$22,405.89	
6/17/2022	CR22-0136	CR22-0136	Sandoval County HB33 May 2022	\$964.75	
6/17/2022	CR22-0137	CR22-0137	Sandoval County SB9 May 2022	\$507.31	
6/21/2022	CR22-0138	CR22-0138	24101 RfR #9 & 27149 RfR #11	\$26,035.51	
6/23/2022	AP22-0067		Public Charter Schools of New Mexico		\$480.00
6/23/2022	AP22-0067		PNM		\$1,994.47
6/23/2022	AP22-0067		New Mexico Gas Company		\$300.69
6/24/2022	AP22-0111		New Mexico Workforce Connection		\$1,161.46
6/24/2022	AP22-0139		NMERB		\$56,387.42
6/24/2022	AP22-0144		New Mexico Taxation and Revenue		\$5,621.08
6/24/2022	AP22-0145		NMRHCA		\$6,640.64
6/24/2022	AP22-0146		New Mexico Taxation and Revenue		\$129.00
6/27/2022	AP22-0128		Wells Fargo Bank		\$36,074.77
6/27/2022	AP22-0132		IRS		\$11,591.88
6/27/2022	AP22-0136		Voya Holdings, Inc.		\$1,010.00
6/27/2022	CR22-0139	CR22-0139	31703 FY22 Public School Capital Improvements Act (SR-9) State Match Allocations	\$6,079.01	
6/28/2022	AP22-0129		Wells Fargo Bank		\$36,134.77
6/28/2022	AP22-0133		IRS		\$11,591.88
6/28/2022	AP22-0137		Voya Holdings, Inc.		\$1,010.00
6/28/2022	AP22-0142		Aflac		\$839.34
6/29/2022	AP22-0130		Wells Fargo Bank		\$36,134.68
6/29/2022	AP22-0134		IRS		\$11,591.80
6/29/2022	AP22-0138		Voya Holdings, Inc.		\$1,010.00
6/29/2022	CR22-0140	CR22-0140	SEG June 2022	\$164,560.66	
6/29/2022	CR22-0141	CR22-0141	24106 RfR #10, 24106 RfR #11, 24308 RfR #11, 24308 RfR #12 24330 RfR #8 24330 RfR #9	\$31,142.66	
6/30/2022	AP22-0068		BB Consulting Services		\$143.69
6/30/2022	AP22-0068		American Security Inc.		\$118.62
6/30/2022	AP22-0068		PC Specialist, Inc.		\$2,530.75
<b>Sub Total</b>				<b>\$326,560.92</b>	<b>\$362,746.46</b>