

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 07/31/2022; Include Unposted Transactions: Yes; Created On: 8/1/2022 12:41:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2022	\$618,888.19	07/31/2022	\$689,577.34		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/31/2022	AP22-0062	4877	Academic Therapy Publications, Inc		\$108.90
5/31/2022	AP22-0062	4886	Max David Luft		\$30.21
6/30/2022	AP22-0068		Albuquerque Bernalillo County Water Utility Authority		\$265.82
6/30/2022	AP22-0068		Wells Fargo Financial, Inc.		\$395.39
6/30/2022	AP22-0068	4884	Cooperative Educational Services		\$2,166.67
6/30/2022	AP22-0068	4885	Max David Luft		\$30.21
7/6/2022	AP23-0001		NMPSIA		\$16,688.74
7/6/2022	AP23-0001		Abigayil Michol Lewis		\$2,337.30
7/6/2022	AP23-0001		Doris A. Duhigg		\$11,448.90
7/6/2022	AP23-0001		ExploreLearning, LLC		\$4,309.61
7/6/2022	AP23-0001		N. Harris Computer Corporation		\$15,777.88
7/6/2022	AP23-0001		NMPSIA		\$47,124.00
7/6/2022	AP23-0001		Scenario Learning, LLC		\$655.50
7/6/2022	AP23-0001	4887	City of Albuquerque		\$120.00
7/6/2022	AP23-0001	4888	New Mexico Association of School Business Officials		\$500.00
7/7/2022	AP23-0002	4889	New Mexico Association of School Business Officials		\$160.00
7/15/2022	CR23-0002	CR23-0002	Sandoval County HB33 June 2022	\$31.87	
7/20/2022	AP23-0003		Albuquerque Bernalillo County Water Utility Authority		\$56.27
7/20/2022	AP23-0003		We Find Leaks		\$3,017.00
7/20/2022	AP23-0003		Carlos Ray Salazar		\$34,708.21
7/20/2022	AP23-0003		City of Albuquerque		\$25.00
7/20/2022	AP23-0003		Comcast Holdings Corporation		\$461.64
7/20/2022	AP23-0003		The Master Teacher		\$95.90
7/20/2022	AP23-0003		Nuso, LLC		\$87.10
7/20/2022	AP23-0003		Outcomes, Inc.		\$635.04
7/20/2022	AP23-0003		Raul Gonzalez		\$5,151.03
7/20/2022	CR23-0003	CR23-0003	Sandoval County SB9 June 2022	\$16.19	
7/20/2022	CR23-0004	CR23-0004	Bernalillo County HB33 June 2022	\$2,952.26	
7/20/2022	CR23-0005	CR23-0005	Bernalillo County SB9 June 2022	\$1,503.65	
7/25/2022	CR23-0006	CR23-0006	FY22 RfR's: 24101 #10, 24106 #12, 24154 #11, 24330 #10, 27149 #13	\$43,888.18	
7/26/2022	CR23-0007	CR23-0007	SEG July 2022	\$182,816.39	
7/27/2022	AP23-0004		Albuquerque Bernalillo County Water Utility Authority		\$267.84

7/27/2022	AP23-0004		FP Mailing Solutions		\$86.85
7/27/2022	AP23-0004		IXL Learning		\$4,419.00
7/27/2022	AP23-0004		NWEA		\$2,800.00
7/27/2022	AP23-0004		Public Charter Schools of New Mexico		\$2,950.00
7/27/2022	AP23-0004		New Mexico Gas Company		\$299.08
7/27/2022	AP23-0004		PNM		\$1,360.25
7/27/2022	AP23-0004	4893	Jeff Weeks		\$45.82
7/27/2022	CR23-0008	CR23-0008	25153 2nd Quarter 2022	\$1,690.50	
7/31/2022	AP23-0005		Steady Networks, Inc.		\$2,696.88
7/31/2022	AP23-0006		Environment Control of Bernalillo County		\$927.85
Sub Total				\$232,899.04	\$162,209.89