

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 08/31/2022; Include Unposted Transactions: Yes; Created On: 9/1/2022 10:23:40 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2022	\$689,577.34	08/31/2022	\$474,055.13		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/20/2022	AP23-0003	4890	Bloomz Inc.		\$1,558.05
7/20/2022	AP23-0003	4891	Cooperative Educational Services		\$67.50
7/27/2022	AP23-0004		Amazon Services Inc		\$794.42
7/27/2022	AP23-0004	4892	ABC Pest Management Services, Inc.		\$91.59
7/27/2022	AP23-0004	4894	Julia Weeks		\$26.95
7/27/2022	AP23-0004	4895	Studio Southwest Architects, Inc.		\$3,856.58
7/27/2022	AP23-0004	4896	Susanna Cole		\$44.00
7/29/2022	AP23-0003		Aflac		\$839.34
7/31/2022	AP23-0005		Wells Fargo Financial, Inc.		\$399.92
8/1/2022	AP23-0002		NMPSIA		\$16,694.00
8/3/2022	AP23-0007		Abigayil Michol Lewis		\$2,334.59
8/3/2022	AP23-0007		Carlos Ray Salazar		\$698.75
8/3/2022	AP23-0007		Doris A. Duhigg		\$11,448.90
8/3/2022	AP23-0007		INTRADO INTERACTIVE SERVICES CORPORATION		\$359.29
8/3/2022	AP23-0007	4897	Edith Gallegos		\$44.00
8/3/2022	AP23-0007	4898	Emma Sewell		\$44.00
8/3/2022	AP23-0007	4899	Math-U-See, Inc.		\$5,236.00
8/3/2022	AP23-0007	4900	Rebekah O'Rourke		\$44.00
8/3/2022	AP23-0007	4901	Susan Deibler		\$44.00
8/3/2022	AP23-0008	4902	Stella Lopez		\$44.00
8/3/2022	AP23-0009	4903	IRS		\$14,590.76
8/10/2022	AP23-0010		Albuquerque Bernalillo County Water Utility Authority		\$104.97
8/10/2022	AP23-0010		Amazon Services Inc		\$425.64
8/10/2022	AP23-0010	4904	Carla Tantillo Philibert		\$4,800.00
8/10/2022	AP23-0010	4905	David Gleghorn		\$44.00
8/11/2022	CR23-0009	CR23-0009	SEG August 2022	\$182,816.36	
8/15/2022	AP23-0004		Wells Fargo Bank		\$36,858.30
8/15/2022	AP23-0005		Wells Fargo Bank		\$67,657.59
8/15/2022	AP23-0007		IRS		\$27,191.42
8/15/2022	AP23-0008		Voya Holdings, Inc.		\$1,035.00
8/15/2022	AP23-0015		IRS		\$12,438.24
8/15/2022	CR23-0010	CR23-0010	Sandoval County HB33 July 2022	\$14.28	
8/15/2022	CR23-0011	CR23-0011	FY22 RfR: 27149 #12	\$18,079.37	
8/17/2022	AP23-0011		W.W.Grainger, Inc.		\$135.62

8/17/2022	AP23-0011		Nuso, LLC		\$87.11
8/17/2022	AP23-0011	4907	Cooperative Educational Services		\$1,536.82
8/17/2022	CR23-0012	CR23-0012	Sandoval County SB9 July 2022	\$7.35	
8/22/2022	CR23-0013	CR23-0013	Bernalillo County HB33 July 2022	\$997.68	
8/22/2022	CR23-0014	CR23-0014	Bernalillo County SB9 July 2022	\$506.65	
8/24/2022	AP23-0012		Amazon Services Inc		\$403.63
8/24/2022	AP23-0012		Comcast Holdings Corporation		\$461.68
8/24/2022	AP23-0012		New Mexico Gas Company		\$290.47
8/24/2022	AP23-0012		PNM		\$2,488.49
8/24/2022	AP23-0012	4910	Gina Chavez		\$44.00
8/26/2022	AP23-0011		NMERB		\$78,207.81
8/29/2022	AP23-0010		NMRHCA		\$8,496.41
8/29/2022	AP23-0013		City of Albuquerque		\$435.00
8/29/2022	CR23-0015	CR23-0015	FY22 RfR: 24308 A13	\$11,069.47	
8/31/2022	AP23-0014		Carlos Ray Salazar		\$2,902.50
8/31/2022	AP23-0014		Crataegus, LLC		\$2,960.97
8/31/2022	AP23-0014		Steady Networks, Inc.		\$2,690.62
8/31/2022	AP23-0016		Wells Fargo Bank		\$38,983.80
8/31/2022	AP23-0017		Wells Fargo Bank		\$48,817.40
8/31/2022	AP23-0018		IRS		\$13,136.61
8/31/2022	AP23-0019		IRS		\$17,118.63
<b>Sub Total</b>				<b>\$213,491.16</b>	<b>\$429,013.37</b>