

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 09/30/2022; Include Unposted Transactions: Yes; Created On: 10/3/2022 2:32:40 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2022	\$474,055.13	09/30/2022	\$415,715.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2022	AP23-0011	4906	Barbara Brech		\$44.00
8/17/2022	AP23-0011	4908	Texas Scottish Rite Hospital for Crippled Children		\$172.50
8/24/2022	AP23-0012	4909	Business Printing Service Inc		\$661.95
8/24/2022	AP23-0012	4911	Jeff Weeks		\$22.00
8/24/2022	AP23-0012	4912	Jessica Schiffman		\$156.00
8/31/2022	AP23-0012		New Mexico Taxation and Revenue		\$9,128.03
8/31/2022	AP23-0014		Albuquerque Bernalillo County Water Utility Authority		\$269.41
8/31/2022	AP23-0014		Amazon Services Inc		\$446.93
8/31/2022	AP23-0014		Wells Fargo Financial, Inc.		\$399.92
8/31/2022	AP23-0014	4913	Cooperative Educational Services		\$4,966.38
8/31/2022	AP23-0014	4914	Crisis Prevention Institute, Inc.		\$779.70
8/31/2022	AP23-0014	4915	Moss Adams LLP		\$1,940.08
8/31/2022	AP23-0014	4916	Vanesa Bush		\$511.81
8/31/2022	AP23-0015		Desert Newco, LLC		\$40.34
8/31/2022	AP23-0020		Voya Holdings, Inc.		\$1,035.00
9/1/2022	AP23-0016		Peter Defies Corporation		\$230.00
9/1/2022	AP23-0016		Abigayil Michol Lewis		\$2,334.59
9/1/2022	AP23-0016		Doris A. Duhigg		\$11,448.90
9/6/2022	AP23-0009		NMPSIA		\$17,790.12
9/6/2022	CR23-0016	CR23-0016	Facility Use Agreement - Girl Scouts	\$5.00	
9/7/2022	AP23-0017		Amazon Services Inc		\$373.80
9/7/2022	AP23-0017		Black Duck Inc.		\$703.75
9/7/2022	AP23-0017		Charter School Nursing Services, Inc.		\$3,922.10
9/7/2022	AP23-0017		Daniel Lee		\$4,741.00
9/7/2022	AP23-0017		Discovery Education		\$5,411.25
9/7/2022	AP23-0017		Worthington Direct Holdings, LLC		\$1,095.46
9/7/2022	AP23-0017		N. Harris Computer Corporation		\$266.19
9/7/2022	AP23-0017	4917	Cooperative Educational Services		\$12,217.90
9/7/2022	AP23-0017	4918	Synergy Imports, LLC		\$184.90
9/7/2022	AP23-0018		Accountability and Compliance Resources LLC		\$447.04
9/8/2022	AP23-0019		W.W.Grainger, Inc.		\$1,194.32
9/8/2022	AP23-0019	4919	Studio Southwest Architects, Inc.		\$3,218.86
9/12/2022	CR23-0017	CR23-0017	SEG September 2022	\$182,816.36	

9/13/2022	CR23-0018	CR23-0018	25153 RA	\$895.07	
9/14/2022	AP23-0020		Albuquerque Bernalillo County Water Utility Authority		\$152.89
9/14/2022	AP23-0020		Amazon Services Inc		\$44.95
9/14/2022	AP23-0020		Nuso, LLC		\$87.10
9/14/2022	AP23-0020	4921	Jeff Weeks		\$45.45
9/14/2022	AP23-0020	4922	Max David Luft		\$60.34
9/14/2022	AP23-0020	4923	Texas Scottish Rite Hospital for Crippled Children		\$103.50
9/15/2022	AP23-0014		Aflac		\$1,236.36
9/15/2022	AP23-0021		Wells Fargo Bank		\$40,448.66
9/15/2022	AP23-0022		IRS		\$13,372.93
9/15/2022	AP23-0023		Voya Holdings, Inc.		\$1,135.00
9/16/2022	CR23-0019	CR23-0019	Sandoval County SB9 August 2022	\$4.65	
9/16/2022	CR23-0020	CR23-0020	Sandoval County HB33 August 2022	\$9.05	
9/20/2022	CR23-0021	CR23-0021	HB33 Bernalillo County August 2022	\$521.52	
9/20/2022	CR23-0022	CR23-0022	SB9 Bernalillo County August 2022	\$263.05	
9/22/2022	AP23-0021		Barnes & Noble Booksellers, Inc.		\$773.52
9/22/2022	AP23-0021		Comcast Holdings Corporation		\$476.17
9/22/2022	AP23-0024		NMERB		\$34,820.66
9/27/2022	CR23-0023	CR23-0023	25153 RA 4400036	\$706.11	
9/28/2022	AP23-0028		Aflac		\$1,103.76
9/30/2022	AP23-0022		Steady Networks, Inc.		\$2,693.75
9/30/2022	AP23-0022		Crataegus, LLC		\$2,960.97
9/30/2022	AP23-0022		Accountability and Compliance Resources LLC		\$447.04
9/30/2022	AP23-0025		NMRHCA		\$3,778.00
9/30/2022	AP23-0029		Wells Fargo Bank		\$40,316.17
9/30/2022	AP23-0030		IRS		\$13,348.80
<b>Sub Total</b>				<b>\$185,220.81</b>	<b>\$243,560.25</b>