

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 10/31/2022; Include Unposted Transactions: Yes; Created On: 11/1/2022 2:09:24 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|---|--------------|-------------|
| 9/30/2022 | \$415,715.69 | 10/31/2022 | \$423,699.99 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 9/14/2022 | AP23-0020 | 4920 | Business Printing Service Inc | | \$771.58 |
| 9/30/2022 | AP23-0013 | | New Mexico Workforce Connection | | \$530.42 |
| 9/30/2022 | AP23-0022 | 4924 | Max David Luft | | \$30.17 |
| 9/30/2022 | AP23-0027 | | New Mexico Taxation and Revenue | | \$3,307.52 |
| 9/30/2022 | AP23-0031 | | Voya Holdings, Inc. | | \$1,135.00 |
| 9/30/2022 | AP23-0032 | | New Mexico Taxation and Revenue | | \$129.00 |
| 10/4/2022 | AP23-0023 | | New Mexico Gas Company | | \$290.50 |
| 10/4/2022 | AP23-0023 | | PNM | | \$2,057.74 |
| 10/4/2022 | AP23-0023 | | Abigayil Michol Lewis | | \$2,334.59 |
| 10/4/2022 | AP23-0023 | | Albuquerque Bernalillo County Water Utility Authority | | \$265.07 |
| 10/4/2022 | AP23-0023 | | Amazon Services Inc | | \$207.27 |
| 10/4/2022 | AP23-0023 | | Daniel Lee | | \$700.38 |
| 10/4/2022 | AP23-0023 | | Doris A. Duhigg | | \$11,448.90 |
| 10/4/2022 | AP23-0023 | | W.W.Grainger, Inc. | | \$1,091.05 |
| 10/4/2022 | AP23-0023 | | Rio Grande Educational Colaborative | | \$1,424.00 |
| 10/4/2022 | AP23-0023 | | Staples, Inc. | | \$138.50 |
| 10/4/2022 | AP23-0023 | | Wells Fargo Financial, Inc. | | \$399.92 |
| 10/4/2022 | AP23-0023 | | Wilson Language Training Corporation | | \$773.28 |
| 10/4/2022 | AP23-0023 | 4925 | Albuquerque Municipal School District No. 12 | | \$157.12 |
| 10/4/2022 | AP23-0023 | 4926 | Business Printing Service Inc | | \$1,208.13 |
| 10/4/2022 | AP23-0023 | 4927 | Cooperative Educational Services | | \$5,067.79 |
| 10/4/2022 | AP23-0023 | 4928 | LaborLawCenter | | \$44.55 |
| 10/4/2022 | AP23-0023 | 4929 | Moss Adams LLP | | \$3,771.25 |
| 10/4/2022 | AP23-0023 | 4930 | New Mexico Association of School Business Officials | | \$295.00 |
| 10/4/2022 | AP23-0026 | | NMPSIA | | \$19,976.40 |
| 10/11/2022 | AP23-0024 | | Charter School Nursing Services, Inc. | | \$2,338.18 |
| 10/11/2022 | AP23-0024 | | Outcomes, Inc. | | \$682.08 |
| 10/11/2022 | AP23-0024 | | Shamrock's Discount Janitor Supply | | \$309.60 |
| 10/11/2022 | AP23-0024 | 4931 | Cooperative Educational Services | | \$2,166.67 |
| 10/11/2022 | AP23-0024 | 4932 | Julia Weeks | | \$191.88 |
| 10/12/2022 | CR23-0024 | CR23-0024 | 25153 RA 4404713 | \$822.46 | |
| 10/13/2022 | CR23-0025 | CR23-0025 | SEG October 2022 | \$182,816.36 | |
| 10/14/2022 | AP23-0033 | | Wells Fargo Bank | | \$40,646.42 |
| 10/14/2022 | AP23-0034 | | Voya Holdings, Inc. | | \$1,135.00 |

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| 10/14/2022 | AP23-0035 | | IRS | | \$13,419.13 |
| 10/14/2022 | CR23-0026 | CR23-0026 | Sandoval County SB9 September 2022 | \$7.43 | |
| 10/14/2022 | CR23-0027 | CR23-0027 | Sandoval County HB33 September 2022 | \$14.76 | |
| 10/20/2022 | AP23-0025 | | Albuquerque Bernalillo County Water Utility Authority | | \$145.87 |
| 10/20/2022 | AP23-0025 | | Amazon Services Inc | | \$568.15 |
| 10/20/2022 | AP23-0025 | | Carlos Ray Salazar | | \$1,126.26 |
| 10/20/2022 | AP23-0025 | | Nuso, LLC | | \$86.07 |
| 10/20/2022 | AP23-0025 | | Rio Grande Educational Colaborative | | \$1,424.00 |
| 10/20/2022 | AP23-0025 | | Shamrock's Discount Janitor Supply | | \$648.36 |
| 10/20/2022 | AP23-0025 | | Synergy Imports, LLC | | \$3,444.99 |
| 10/20/2022 | AP23-0025 | | FP Mailing Solutions | | \$86.85 |
| 10/20/2022 | AP23-0025 | | Wells Fargo Financial, Inc. | | \$195.29 |
| 10/20/2022 | AP23-0025 | | PNM | | \$1,462.40 |
| 10/20/2022 | AP23-0025 | 4935 | Cynthia LeClerc | | \$44.00 |
| 10/20/2022 | CR23-0028 | CR23-0028 | HB33 Bernalillo County September 2022 | \$356.25 | |
| 10/20/2022 | CR23-0029 | CR23-0029 | SB9 Bernalillo County September 2022 | \$181.29 | |
| 10/24/2022 | CR23-0030 | CR23-0030 | RfR's: 24101 1 & 2 & 3, 24330 1 & 2 & 3, 24106 1 & 2 | \$63,986.98 | |
| 10/24/2022 | CR23-0031 | CR23-0031 | Expo NM Mileage A. Grodner | \$8.00 | |
| 10/25/2022 | CR23-0032 | CR23-0032 | 25153 RA 4409549 | \$197.47 | |
| 10/28/2022 | AP23-0038 | | NMERB | | \$35,965.92 |
| 10/28/2022 | CR23-0033 | CR23-0033 | Facility Use Agreement - PTA Fall Carnival 10 29 2022 | \$20.00 | |
| 10/31/2022 | 00022924 | 00022924 | JE for AP - Harris Solutions 10.31.22 | | \$2,696.17 |
| 10/31/2022 | AP23-0026 | | Accountability and Compliance Resources LLC | | \$447.04 |
| 10/31/2022 | AP23-0026 | | American Security Inc. | | \$236.96 |
| 10/31/2022 | AP23-0026 | | Cooperative Educational Services | | \$3,863.72 |
| 10/31/2022 | AP23-0026 | | N. Harris Computer Corporation | | \$264.80 |
| 10/31/2022 | AP23-0026 | | Crataegus, LLC | | \$2,960.97 |
| 10/31/2022 | AP23-0026 | | Rio Grande Educational Colaborative | | \$712.00 |
| 10/31/2022 | AP23-0026 | | Steady Networks, Inc. | | \$4,030.93 |
| 10/31/2022 | AP23-0037 | | NMRHCA | | \$3,902.47 |
| 10/31/2022 | AP23-0042 | | Wells Fargo Bank | | \$43,011.60 |
| 10/31/2022 | AP23-0043 | | IRS | | \$14,657.79 |
| Sub Total | | | | \$248,411.00 | \$240,426.70 |