

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 12/31/2022; Include Unposted Transactions: Yes; Created On: 12/31/2022 12:30:12 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2022	\$372,289.34	12/31/2022	\$440,569.82		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/30/2022	AP23-0030		Albuquerque Bernalillo County Water Utility Authority		\$262.67
11/30/2022	AP23-0030		Wells Fargo Financial, Inc.		\$399.92
11/30/2022	AP23-0030		New Mexico Gas Company		\$782.12
11/30/2022	AP23-0030		PNM		\$1,364.42
11/30/2022	AP23-0030	4947	Business Printing Service Inc		\$74.51
11/30/2022	AP23-0030	4948	Max David Luft		\$30.17
11/30/2022	AP23-0030	4949	Moss Adams LLP		\$2,967.11
11/30/2022	AP23-0051		New Mexico Taxation and Revenue		\$3,154.22
11/30/2022	AP23-0054		Voya Holdings, Inc.		\$1,185.00
12/1/2022	AP23-0048		NMPSIA		\$19,022.20
12/1/2022	CR23-0046	CR23-0046	Student Meal Payment	\$58.75	
12/2/2022	AP23-0031		Doris A. Duhigg		\$111,448.90
12/6/2022	CR23-0047	CR23-0047	25153 RA 4423262	\$721.10	
12/6/2022	CR23-0048	CR23-0048	Student Meal Payments	\$20.00	
12/12/2022	AP23-0062		NMERB		\$34,246.30
12/12/2022	CR23-0049	CR23-0049	SEG December 2022	\$182,816.35	
12/12/2022	CR23-0050	CR23-0050	Student Meal Payments & RfR's: 24106 #3, 24153 #1, 24330 #5, 27149 #2, 27149 #3, 27149 #4, 27149 #5	\$97,960.02	
12/13/2022	AP23-0032		American Service Industries, LLC		\$145.46
12/13/2022	AP23-0032		Abigayil Michol Lewis		\$2,334.59
12/13/2022	AP23-0032		Albuquerque Bernalillo County Water Utility Authority		\$145.87
12/13/2022	AP23-0032		Amazon Services Inc		\$567.47
12/13/2022	AP23-0032		Cooperative Educational Services		\$12,718.42
12/13/2022	AP23-0032		Charter School Nursing Services, Inc.		\$1,810.20
12/13/2022	AP23-0032		Comcast Holdings Corporation		\$183.21
12/13/2022	AP23-0032		N. Harris Computer Corporation		\$54.55
12/13/2022	AP23-0032		Nuso, LLC		\$86.06
12/13/2022	AP23-0032		Outcomes, Inc.		\$635.04
12/13/2022	AP23-0032		Serrano & Bros., LLC		\$30,717.50
12/13/2022	AP23-0032	4950	Albuquerque Municipal School District No. 12		\$270.00
12/13/2022	AP23-0032	4951	Jeff Weeks		\$7.00
12/13/2022	AP23-0033	4952	Albuquerque Municipal School District No. 12		\$166.26
12/13/2022	CR23-0051	CR23-0051	Sandoval County HB33 November 2022	\$970.70	

12/13/2022	CR23-0052	CR23-0052	Sandoval County SB9 November 2022	\$498.12	
12/13/2022	CR23-0053	CR23-0053	Student Meal Payments & Facility Use Agreement - Girl Scouts	\$103.25	
12/15/2022	AP23-0056		Wells Fargo Bank		\$39,677.00
12/15/2022	AP23-0058		IRS		\$13,175.02
12/15/2022	AP23-0060		Voya Holdings, Inc.		\$1,185.00
12/15/2022	CR23-0054	CR23-0054	31200 PSFA Quarter 1 & 2 FY23	\$68,693.40	
12/16/2022	CR23-0055	CR23-0055	Student Meal Payments	\$64.50	
12/20/2022	CR23-0056	CR23-0056	25153 RA 4427844	\$1,355.63	
12/20/2022	CR23-0057	CR23-0057	Bernalillo County SB9 November 2022	\$16,851.52	
12/20/2022	CR23-0058	CR23-0058	Bernalillo County HB33 November 2022	\$33,493.48	
12/30/2022	AP23-0057		Wells Fargo Bank		\$39,619.00
12/30/2022	AP23-0059		IRS		\$13,175.02
12/30/2022	AP23-0063		NMRHCA		\$3,716.13
<b>Sub Total</b>				<b>\$403,606.82</b>	<b>\$335,326.34</b>