

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2023; Include Unposted Transactions: Yes; Created On: 2/3/2023 3:41:12 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2022	\$440,569.82	01/31/2023	\$486,942.51		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/30/2022	AP23-0041		New Mexico Workforce Connection		\$288.85
12/30/2022	AP23-0064		New Mexico Taxation and Revenue		\$3,268.08
12/30/2022	AP23-0066		New Mexico Taxation and Revenue		\$124.70
12/31/2022	AP23-0061		Voya Holdings, Inc.		\$1,185.00
12/31/2022	AP23-0065		Aflac		\$1,078.66
1/2/2023	AP23-0034		New Mexico Gas Company		\$1,228.80
1/2/2023	AP23-0034		PNM		\$1,252.63
1/2/2023	AP23-0034		Abigayil Michol Lewis		\$2,334.59
1/2/2023	AP23-0034		Albuquerque Bernalillo County Water Utility Authority		\$265.02
1/2/2023	AP23-0034		Talavera Investments		\$1,508.50
1/2/2023	AP23-0034		Contract Associates, Inc.		\$365.67
1/2/2023	AP23-0034		Cooperative Educational Services		\$6,715.65
1/2/2023	AP23-0034		Doris A. Duhigg		\$11,448.90
1/2/2023	AP23-0034		City of Albuquerque		\$25.00
1/2/2023	AP23-0034		Crataegus, LLC		\$2,960.97
1/2/2023	AP23-0034		Raul Gonzalez		\$4,579.38
1/2/2023	AP23-0034		Steady Networks, Inc.		\$2,693.75
1/2/2023	AP23-0034		Wells Fargo Financial, Inc.		\$437.29
1/2/2023	AP23-0034	4953	ABC Pest Management Services, Inc.		\$91.59
1/2/2023	AP23-0034	4954	Max David Luft		\$30.17
1/3/2023	CR23-0059	CR23-0059	PNM Power Saver & Student Meal Payments & RfR's: 24154 #1-4	\$4,507.16	
1/4/2023	AP23-0067		NMPSIA		\$19,049.34
1/4/2023	CR23-0060	CR23-0060	25153 RA 4432190	\$492.41	
1/9/2023	CR23-0061	CR23-0061	Student Meal Payments	\$18.00	
1/11/2023	AP23-0035		American Service Industries, LLC		\$145.46
1/11/2023	AP23-0035		Albuquerque Bernalillo County Water Utility Authority		\$125.83
1/11/2023	AP23-0035		Cooperative Educational Services		\$2,838.58
1/11/2023	AP23-0035		Charter School Nursing Services, Inc.		\$1,282.23
1/11/2023	AP23-0035		Contract Associates, Inc.		\$5,147.62
1/11/2023	AP23-0035		Paul H Brookes Publishing Co. Inc		\$775.00
1/11/2023	AP23-0035		Shamrock's Discount Janitor Supply		\$413.80
1/11/2023	AP23-0035		American Security Inc.		\$1,027.13
1/11/2023	AP23-0035	4955	Albuquerque Municipal School District No. 12		\$481.08

1/11/2023	AP23-0035	4956	Brenda S. Griffith		\$538.75
1/11/2023	CR23-0062	CR23-0062	SEG January 2023	\$182,816.36	
1/13/2023	AP23-0068		Wells Fargo Bank		\$40,243.33
1/13/2023	AP23-0069		IRS		\$13,004.49
1/15/2023	AP23-0070		Voya Holdings, Inc.		\$1,085.00
1/18/2023	AP23-0036		Amazon Services Inc		\$339.50
1/18/2023	AP23-0036		Barnes & Noble Booksellers, Inc.		\$430.10
1/18/2023	AP23-0036		Cooperative Educational Services		\$104.98
1/18/2023	AP23-0036		Nuso, LLC		\$87.05
1/18/2023	CR23-0063	CR23-0063	25153 RA 4436721	\$621.49	
1/19/2023	CR23-0064	CR23-0064	Sandoval County HB33 December 2022	\$1,474.80	
1/19/2023	CR23-0065	CR23-0065	Sandoval County SB9 December 2022	\$759.88	
1/20/2023	CR23-0066	CR23-0066	Bernalillo County HB33 December 2022	\$60,286.94	
1/20/2023	CR23-0067	CR23-0067	Bernalillo County SB9 December 2022	\$30,608.78	
1/23/2023	CR23-0068	CR23-0068	RfR's: 24106 #4 & 24106 #5	\$4,334.34	
1/24/2023	AP23-0037		Amazon Services Inc		\$215.10
1/24/2023	AP23-0037		Carlos Ray Salazar		\$698.75
1/24/2023	AP23-0037		Comcast Holdings Corporation		\$263.95
1/24/2023	AP23-0037		FP Mailing Solutions		\$86.85
1/24/2023	AP23-0037		PNM		\$972.56
1/24/2023	AP23-0037		New Mexico Gas Company		\$1,919.69
1/27/2023	AP23-0071		NMERB		\$34,246.30
1/27/2023	AP23-0074		New Mexico Taxation and Revenue		\$3,224.96
1/27/2023	AP23-0075		Aflac		\$699.04
1/27/2023	CR23-0069	CR23-0069	Student Meal Payments	\$89.00	
1/31/2023	AP23-0038		Amazon Services Inc		\$119.30
1/31/2023	AP23-0038		American Security Inc.		\$177.72
1/31/2023	AP23-0038		Cooperative Educational Services		\$3,302.92
1/31/2023	AP23-0038		International Computer Corporation		\$949.62
1/31/2023	AP23-0038		Crataegus, LLC		\$2,960.97
1/31/2023	AP23-0038		Shamrock's Discount Janitor Supply		\$1,251.24
1/31/2023	AP23-0038		Steady Networks, Inc.		\$2,693.75
1/31/2023	AP23-0072		NMRHCA		\$3,716.13
1/31/2023	AP23-0077		Wells Fargo Bank		\$40,693.34
1/31/2023	AP23-0078		IRS		\$13,087.11
1/31/2023	CR23-0070	CR23-0070	25153 RA 4441257	\$645.30	
Sub Total				\$286,654.46	\$240,281.77