

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 02/28/2023; Include Unposted Transactions: Yes; Created On: 3/3/2023 2:41:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2023	\$486,942.51	02/28/2023	\$647,445.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/18/2023	AP23-0036	4957	Albuquerque Municipal School District No. 12		\$361.25
1/24/2023	AP23-0037	4958	Art Cadena		\$8,750.00
1/24/2023	AP23-0037	4959	Crisis Prevention Institute, Inc.		\$200.00
1/31/2023	AP23-0038		Albuquerque Bernalillo County Water Utility Authority		\$264.12
1/31/2023	AP23-0038		Wells Fargo Financial, Inc.		\$584.69
1/31/2023	AP23-0038	4961	Ana Inhoff		\$44.00
1/31/2023	AP23-0038	4962	Beverly Allen		\$44.00
1/31/2023	AP23-0079		Voya Holdings, Inc.		\$1,085.00
2/1/2023	CR23-0071	CR23-0071	Student Meal Payments	\$29.50	
2/2/2023	AP23-0039		Abigayil Michol Lewis		\$2,334.59
2/2/2023	AP23-0039		Cooperative Educational Services		\$2,166.67
2/2/2023	AP23-0039		Doris A. Duhigg		\$11,448.90
2/2/2023	AP23-0039		Romero Consulting, LLC		\$538.75
2/2/2023	AP23-0039		Raul Gonzalez		\$1,530.05
2/2/2023	AP23-0039	4963	Leann Hurst		\$44.00
2/2/2023	AP23-0073		NMPSIA		\$19,049.34
2/2/2023	CR23-0072	CR23-0072	Student Meal Payments & CFEE Donation	\$8,100.00	
2/6/2023	AP23-0040		American Door LLC		\$8,185.23
2/6/2023	AP23-0040		Charter School Nursing Services, Inc.		\$1,508.50
2/6/2023	AP23-0040		Cooperative Educational Services		\$155.12
2/6/2023	AP23-0040	4964	Brenda S. Griffith		\$538.75
2/6/2023	AP23-0040	4965	Julia Weeks		\$554.86
2/6/2023	AP23-0040	4966	Sasha Sanchez		\$554.86
2/9/2023	CR23-0073	CR23-0073	Facility Use Agreement - Girl Scouts	\$20.00	
2/13/2023	CR23-0074	CR23-0074	SEG February 2023	\$202,790.16	
2/14/2023	CR23-0075	CR23-0075	25153 RA 4445863	\$539.56	
2/15/2023	AP23-0041		Albuquerque Bernalillo County Water Utility Authority		\$136.52
2/15/2023	AP23-0041		Carlos Ray Salazar		\$698.75
2/15/2023	AP23-0041		Comcast Holdings Corporation		\$263.95
2/15/2023	AP23-0041		Cooperative Educational Services		\$9,055.24
2/15/2023	AP23-0041		Nuso, LLC		\$87.05
2/15/2023	AP23-0041		Paul H Brookes Publishing Co. Inc		\$295.00
2/15/2023	AP23-0041		Shamrock's Discount Janitor Supply		\$562.68
2/15/2023	AP23-0041	4968	Moss Adams LLP		\$2,967.11

2/15/2023	AP23-0080		Wells Fargo Bank		\$41,789.46
2/15/2023	AP23-0081		IRS		\$13,288.61
2/15/2023	AP23-0082		Voya Holdings, Inc.		\$1,085.00
2/15/2023	CR23-0076	CR23-0076	Sandoval County HB33 January 2023	\$68.06	
2/15/2023	CR23-0077	CR23-0077	Sandoval County SB9 January 2023	\$34.58	
2/15/2023	CR23-0082	CR23-0082	RfR's: 24101 5,6,7 & 24154 5,6 & 27149 6,7,8	\$81,113.46	
2/17/2023	CR23-0079	CR23-0079	Deposit Harris Forms	\$2,696.17	
2/17/2023	CR23-0080	CR23-0080	Bernalillo County HB33 January 2023	\$2,298.57	
2/17/2023	CR23-0081	CR23-0081	Bernalillo County SB9 January 2023	\$1,155.55	
2/20/2023	AP23-0042		Amazon Services Inc		\$133.06
2/22/2023	CR23-0083	CR23-0083	RfR's: 24106 #6 & 24330 #4, 6 & 7 & Student Meal Payments	\$62,574.09	
2/24/2023	AP23-0084		Aflac		\$699.04
2/27/2023	CR23-0084	CR23-0084	Student Meal Payments	\$31.00	
2/28/2023	AP23-0043		Amazon Services Inc		\$479.64
2/28/2023	AP23-0043		Cooperative Educational Services		\$2,245.01
2/28/2023	AP23-0043		Crataegus, LLC		\$2,960.97
2/28/2023	AP23-0043		Steady Networks, Inc.		\$2,693.75
2/28/2023	AP23-0086		NMRHCA		\$3,859.81
2/28/2023	AP23-0088		Wells Fargo Bank		\$44,252.42
2/28/2023	AP23-0089		IRS		\$14,756.38
2/28/2023	CR23-0085	CR23-0085	25153 RA 4450651	\$1,304.00	
Sub Total				\$362,754.70	\$202,252.13