

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2023; Include Unposted Transactions: Yes; Created On: 4/3/2023 7:46:23 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2023	\$647,445.08	03/31/2023	\$616,582.85		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2023	AP23-0037	4960	NM Human Services Dept.		\$5,651.00
2/15/2023	AP23-0041	4967	Albuquerque Municipal School District No. 12		\$82.50
2/15/2023	AP23-0041	4969	Vanesa Bush		\$915.88
2/28/2023	AP23-0043		Albuquerque Bernalillo County Water Utility Authority		\$260.87
2/28/2023	AP23-0043		Wells Fargo Financial, Inc.		\$400.12
2/28/2023	AP23-0043		PNM		\$1,151.83
2/28/2023	AP23-0043		New Mexico Gas Company		\$1,750.90
2/28/2023	AP23-0043	4970	Michael A. Chavez		\$1,077.50
2/28/2023	AP23-0043	4971	NM Human Services Dept.		\$69.37
2/28/2023	AP23-0085		NMERB		\$35,580.16
2/28/2023	AP23-0087		New Mexico Taxation and Revenue		\$3,462.87
2/28/2023	AP23-0090		Voya Holdings, Inc.		\$1,085.00
3/1/2023	AP23-0044		Abigayil Michol Lewis		\$2,334.59
3/1/2023	AP23-0044		Cooperative Educational Services		\$7,473.90
3/1/2023	AP23-0044		Doris A. Duhigg		\$11,448.90
3/1/2023	AP23-0044		W.W.Grainger, Inc.		\$535.71
3/1/2023	AP23-0083		NMPSIA		\$19,049.34
3/1/2023	CR23-0086	CR23-0086	Student Meal Payments	\$107.75	
3/8/2023	AP23-0045		BB Consulting Services		\$223.25
3/8/2023	AP23-0045		Charter School Nursing Services, Inc.		\$1,508.50
3/8/2023	AP23-0045		LeaseCrunch LLC		\$100.00
3/8/2023	AP23-0045		Public Charter Schools of New Mexico		\$250.00
3/8/2023	AP23-0045		Romero Consulting, LLC		\$538.75
3/8/2023	AP23-0045		Steady Networks, Inc.		\$404.06
3/8/2023	AP23-0045	4972	Albuquerque Municipal School District No. 12		\$206.70
3/8/2023	AP23-0045	4973	Brenda S. Griffith		\$538.75
3/8/2023	AP23-0045	4974	School Outfitters		\$1,205.25
3/13/2023	CR23-0087	CR23-0087	RfR's: 24106 #7 & 24330 #8 & Student Meal Payment	\$22,453.78	
3/13/2023	CR23-0088	CR23-0088	25153 RA 4455399	\$1,375.92	
3/14/2023	CR23-0089	CR23-0089	SEG March 2023	\$202,790.16	
3/15/2023	AP23-0091		Wells Fargo Bank		\$40,897.36
3/15/2023	AP23-0092		IRS		\$12,883.76
3/15/2023	AP23-0093		Voya Holdings, Inc.		\$1,085.00
3/15/2023	CR23-0090	CR23-0090	Sandoval County HB33 February 2023	\$42.63	

3/15/2023	CR23-0091	CR23-0091	Sandoval County SB9 February 2023	\$21.64	
3/17/2023	AP23-0046		Albuquerque Bernalillo County Water Utility Authority		\$141.18
3/17/2023	AP23-0046		Comcast Holdings Corporation		\$263.95
3/17/2023	AP23-0046		Cooperative Educational Services		\$4,466.24
3/17/2023	AP23-0046		Document Technologies		\$55.00
3/17/2023	AP23-0046		Nuso, LLC		\$87.05
3/17/2023	AP23-0046		Shamrock's Discount Janitor Supply		\$622.60
3/20/2023	CR23-0092	CR23-0092	Bernalillo County SB9 February 2023	\$782.57	
3/20/2023	CR23-0093	CR23-0093	Bernalillo County HB33 February 2023	\$1,546.98	
3/27/2023	CR23-0094	CR23-0094	Student Meal Payments & 24101 RfR #9	\$3,381.97	
3/30/2023	AP23-0094		NMERB		\$35,292.26
3/31/2023	AP23-0047		Cooperative Educational Services		\$9,079.70
3/31/2023	AP23-0047		Crataegus, LLC		\$2,960.97
3/31/2023	AP23-0047		Steady Networks, Inc.		\$2,693.75
3/31/2023	AP23-0099		Wells Fargo Bank		\$41,901.93
3/31/2023	AP23-0101		IRS		\$13,629.18
Sub Total				\$232,503.40	\$263,365.63