

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2023; Include Unposted Transactions: Yes; Created On: 5/1/2023 2:21:34 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2023	\$616,582.85	04/30/2023	\$660,439.56		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/17/2023	AP23-0046	4975	Albuquerque Municipal School District No. 12		\$234.75
3/30/2023	AP23-0095		NMRHCA		\$3,841.56
3/31/2023	AP23-0047		Albuquerque Bernalillo County Water Utility Authority		\$261.97
3/31/2023	AP23-0047		Wells Fargo Financial, Inc.		\$404.19
3/31/2023	AP23-0047	4976	ABC Pest Management Services, Inc.		\$70.04
3/31/2023	AP23-0047	4977	Max David Luft		\$150.85
3/31/2023	AP23-0047	4978	NM Human Services Dept.		\$34.68
3/31/2023	AP23-0047	4979	T-Rex & Mobile Shredders		\$85.12
3/31/2023	AP23-0076		New Mexico Workforce Connection		\$1,201.90
3/31/2023	AP23-0097		New Mexico Taxation and Revenue		\$3,209.41
3/31/2023	AP23-0098		Aflac		\$699.04
3/31/2023	AP23-0100		Voya Holdings, Inc.		\$1,365.00
3/31/2023	AP23-0102		New Mexico Taxation and Revenue		\$137.60
4/3/2023	AP23-0096		NMPSIA		\$19,049.34
4/3/2023	CR23-0095	CR23-0095	Student Meal Payments	\$55.50	
4/5/2023	AP23-0048		Amazon Services Inc		\$319.31
4/5/2023	AP23-0048		Abigayil Michol Lewis		\$2,334.59
4/5/2023	AP23-0048		Charter School Nursing Services, Inc.		\$1,508.50
4/5/2023	AP23-0048		Doris A. Duhigg		\$11,448.90
4/5/2023	AP23-0048		Rio Grande Educational Colaborative		\$183.00
4/5/2023	AP23-0048		Romero Consulting, LLC		\$538.75
4/5/2023	AP23-0048		New Mexico Gas Company		\$759.62
4/5/2023	AP23-0048		PNM		\$1,209.18
4/5/2023	AP23-0048	4980	J3 Systems, LLC		\$1,304.85
4/10/2023	CR23-0096	CR23-0096	Student Meal Payment & Damaged Chromebook & 24154 RFR #7	\$1,393.54	
4/11/2023	CR23-0097	CR23-0097	25153 RA 4464802	\$1,105.51	
4/12/2023	CR23-0098	CR23-0098	Student Meal Payments	\$92.25	
4/12/2023	CR23-0107	CR23-0107	SEG April 2023	\$202,790.16	
4/14/2023	AP23-0103		Wells Fargo Bank		\$39,370.64
4/14/2023	AP23-0104		Voya Holdings, Inc.		\$1,050.00
4/14/2023	AP23-0105		IRS		\$12,486.81
4/18/2023	CR23-0099	CR23-0099	Student Meal Payments	\$83.75	
4/18/2023	CR23-0100	CR23-0100	Sandoval County HB33 March 2023	\$100.02	
4/18/2023	CR23-0101	CR23-0101	Sandoval County SB9 March 2023	\$51.19	

4/20/2023	AP23-0049		Albuquerque Bernalillo County Water Utility Authority		\$217.20
4/20/2023	AP23-0049		Amazon Services Inc		\$1,378.68
4/20/2023	AP23-0049		Carlos Ray Salazar		\$698.75
4/20/2023	AP23-0049		Comcast Holdings Corporation		\$263.67
4/20/2023	AP23-0049		Cooperative Educational Services		\$6,616.50
4/20/2023	AP23-0049		Nuso, LLC		\$86.13
4/20/2023	AP23-0049		PS Safety Connection LLC		\$1,250.00
4/20/2023	AP23-0049		Shamrock's Discount Janitor Supply		\$781.24
4/20/2023	AP23-0049		Tumble Weed Junk & Brush Removal LLC		\$550.00
4/20/2023	AP23-0049	4981	Albuquerque Municipal School District No. 12		\$268.50
4/20/2023	AP23-0049	4982	Brenda S. Griffith		\$538.75
4/20/2023	AP23-0049	4983	Harold Thompson		\$44.00
4/20/2023	AP23-0049	4984	New Mexico Association of School Business Officials		\$225.00
4/20/2023	CR23-0102	CR23-0102	Bernalillo County HB33 March 2023	\$3,305.61	
4/20/2023	CR23-0103	CR23-0103	Bernalillo County SB9 March 2023	\$1,674.30	
4/21/2023	CR23-0104	CR23-0104	Student Meal Payments	\$125.50	
4/24/2023	CR23-0105	CR23-0105	Student Meal Payments & 27149 RfR #9	\$22,774.34	
4/24/2023	CR23-0108	CR23-0108	31200 PSFA Quarter 3 FY23	\$34,346.70	
4/25/2023	CR23-0106	CR23-0106	25153 RA 4469513	\$550.68	
4/27/2023	AP23-0106		NMERB		\$31,624.40
4/27/2023	AP23-0107		NMRHCA		\$3,446.46
4/28/2023	AP23-0050		American Security Inc.		\$177.72
4/28/2023	AP23-0050		CDW LLC		\$3,022.39
4/28/2023	AP23-0050		Cooperative Educational Services		\$6,845.99
4/28/2023	AP23-0050		Great Minds PBC		\$3,400.80
4/28/2023	AP23-0050		Crataegus, LLC		\$2,960.97
4/28/2023	AP23-0050		Rio Grande Educational Colaborative		\$237.00
4/28/2023	AP23-0050		Steady Networks, Inc.		\$2,693.75
4/28/2023	AP23-0050		Amazon Services Inc		\$1,530.86
4/28/2023	AP23-0112		Wells Fargo Bank		\$39,911.39
4/28/2023	AP23-0113		IRS		\$12,562.59
<b>Sub Total</b>				<b>\$268,449.05</b>	<b>\$224,592.34</b>