

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 05/31/2023; Include Unposted Transactions: Yes; Created On: 6/5/2023 9:45:15 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2023	\$660,439.56	05/31/2023	\$677,636.99		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/27/2023	AP23-0108		New Mexico Taxation and Revenue		\$3,069.04
4/27/2023	AP23-0110		Aflac		\$699.04
4/28/2023	AP23-0050		Albuquerque Bernalillo County Water Utility Authority		\$259.31
4/28/2023	AP23-0050		New Mexico Gas Company		\$483.75
4/28/2023	AP23-0050		PNM		\$1,234.81
4/30/2023	AP23-0114		Voya Holdings, Inc.		\$1,050.00
5/3/2023	AP23-0109		NMPSIA		\$19,049.34
5/5/2023	AP23-0051		Abigayil Michol Lewis		\$2,334.59
5/5/2023	AP23-0051		Cooperative Educational Services		\$2,166.67
5/5/2023	AP23-0051		Charter School Nursing Services, Inc.		\$1,508.50
5/5/2023	AP23-0051		Cottonwood Advertising		\$1,131.38
5/5/2023	AP23-0051		Doris A. Duhigg		\$11,448.90
5/5/2023	AP23-0051		Public Charter Schools of New Mexico		\$150.00
5/5/2023	AP23-0051		Wells Fargo Financial, Inc.		\$455.63
5/5/2023	AP23-0051	4985	Lakeshore		\$540.81
5/5/2023	AP23-0051	4986	Max David Luft		\$145.86
5/5/2023	AP23-0051	4987	Math-U-See, Inc.		\$1,425.00
5/5/2023	CR23-0109	CR23-0109	Student Meal Payments & Girl Scouts Facility Rental 4 24 23 -5 15 23	\$110.00	
5/8/2023	CR23-0110	CR23-0110	24330 RfR #9	\$23,821.53	
5/9/2023	CR23-0111	CR23-0111	25153 RA 4474373	\$680.76	
5/11/2023	AP23-0052		Albuquerque Bernalillo County Water Utility Authority		\$149.53
5/11/2023	AP23-0052		Amazon Services Inc		\$538.97
5/11/2023	AP23-0052		American Door LLC		\$894.33
5/11/2023	AP23-0052		Nuso, LLC		\$86.17
5/11/2023	AP23-0052		Romero Consulting, LLC		\$538.75
5/11/2023	AP23-0052	4988	Albuquerque Municipal School District No. 12		\$835.70
5/11/2023	CR23-0112	CR23-0112	SEG May 2023	\$202,790.17	
5/15/2023	AP23-0115		Wells Fargo Bank		\$41,086.72
5/15/2023	AP23-0116		IRS		\$12,775.98
5/15/2023	AP23-0117		Voya Holdings, Inc.		\$1,050.00
5/16/2023	CR23-0113	CR23-0113	Student Meal Payments	\$154.60	
5/17/2023	CR23-0114	CR23-0114	Sandoval County HB33 April 2023	\$217.62	
5/18/2023	AP23-0053		Amazon Services Inc		\$3,006.03

5/18/2023	AP23-0053		Axiom Analytics, LLC		\$7,542.50
5/18/2023	AP23-0053		Cooperative Educational Services		\$6,744.09
5/18/2023	CR23-0115	CR23-0115	Sandoval County SB9 April 2023	\$110.98	
5/22/2023	CR23-0116	CR23-0116	Bernalillo County HB33 April 2023	\$11,023.98	
5/22/2023	CR23-0117	CR23-0117	Bernalillo County SB9 April 2023	\$5,481.05	
5/23/2023	CR23-0118	CR23-0118	25153 RA 4479218	\$645.94	
5/23/2023	CR23-0119	CR23-0119	25153 3rd Quarter 2022	\$1,207.81	
5/23/2023	CR23-0120	CR23-0120	Student Meal Payments & 24154 RfR #8	\$1,171.54	
5/25/2023	AP23-0054		Albuquerque Bernalillo County Water Utility Authority		\$262.37
5/25/2023	AP23-0054		American Security Inc.		\$173.34
5/25/2023	AP23-0054		Carlos Ray Salazar		\$344.80
5/25/2023	AP23-0054		Comcast Holdings Corporation		\$263.67
5/25/2023	AP23-0054		New Mexico Gas Company		\$375.20
5/25/2023	AP23-0054		PNM		\$2,679.88
5/27/2023	AP23-0118		NMERB		\$31,552.34
5/27/2023	AP23-0119		NMRHCA		\$3,437.72
5/30/2023	CR23-0121	CR23-0121	Student Meal Payments	\$222.00	
5/31/2023	AP23-0055		Crataegus, LLC		\$2,960.97
5/31/2023	AP23-0055		Rio Grande Educational Colaborative		\$316.00
5/31/2023	AP23-0055		Steady Networks, Inc.		\$13,797.39
5/31/2023	AP23-0123		Wells Fargo Bank		\$41,588.79
5/31/2023	AP23-0125		IRS		\$12,901.31
5/31/2023	CR23-0122	CR23-0122	25153 4th Quarter 2022	\$2,614.63	
Sub Total				\$250,252.61	\$233,055.18