

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 06/30/2023; Include Unposted Transactions: Yes; Created On: 7/4/2023 2:00:26 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2023	\$677,636.99	06/30/2023	\$804,212.88		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/31/2023	AP23-0121		New Mexico Taxation and Revenue		\$3,165.62
5/31/2023	AP23-0124		Voya Holdings, Inc.		\$1,050.00
5/31/2023	AP23-0126		Aflac		\$699.04
6/2/2023	AP23-0056		Abigayil Michol Lewis		\$2,334.59
6/2/2023	AP23-0056		CDW LLC		\$3,408.99
6/2/2023	AP23-0056		Cooperative Educational Services		\$5,977.56
6/2/2023	AP23-0056		Doris A. Duhigg		\$11,448.90
6/2/2023	AP23-0056		Wells Fargo Financial, Inc.		\$446.98
6/2/2023	AP23-0056	4989	Max David Luft		\$181.02
6/2/2023	AP23-0056	4990	NM Human Services Dept.		\$34.68
6/2/2023	AP23-0057		Carlos Ray Salazar		\$698.75
6/2/2023	AP23-0057		Charter School Nursing Services, Inc.		\$1,508.50
6/2/2023	AP23-0057		Advance Education, SACS CASI, NCA North Central Association, NWAC or Northwest Accreditation		\$302.72
6/2/2023	AP23-0122		NMPSIA		\$19,049.34
6/6/2023	AP23-0058		Cooperative Educational Services		\$2,166.67
6/6/2023	AP23-0058		City of Albuquerque		\$25.00
6/6/2023	AP23-0058	4991	Albuquerque Municipal School District No. 12		\$475.50
6/6/2023	AP23-0058	4992	Michael A. Chavez		\$1,077.50
6/6/2023	CR23-0123	CR23-0123	25153 RA 4479218	\$1,355.14	
6/6/2023	CR23-0124	CR23-0124	24154 RfR #9, 24330 RfR #10, 27149 RfR #10 & 27149 #11	\$93,793.08	
6/7/2023	CR23-0125	CR23-0125	25153 1st Quarter 2023	\$2,945.68	
6/7/2023	CR23-0126	CR23-0126	31200 4th Quarter 2023	\$34,346.70	
6/14/2023	AP23-0059		Albuquerque Bernalillo County Water Utility Authority		\$134.18
6/14/2023	AP23-0059		American Security Inc.		\$118.48
6/14/2023	AP23-0059		Cooperative Educational Services		\$5,330.56
6/14/2023	AP23-0059		Nuso, LLC		\$86.84
6/15/2023	AP23-0127		Wells Fargo Bank		\$37,770.36
6/15/2023	AP23-0131		IRS		\$12,054.96
6/15/2023	AP23-0139		Voya Holdings, Inc.		\$1,050.00
6/16/2023	CR23-0127	CR23-0127	SEG June 2023	\$202,790.15	
6/20/2023	AP23-0060		Comcast Holdings Corporation		\$263.67
6/20/2023	AP23-0060		Crataegus, LLC		\$8,313.99

6/20/2023	AP23-0060		Wells Fargo Financial, Inc.		\$404.48
6/20/2023	CR23-0128	CR23-0128	Bernalillo County SB9 May 2023	\$24,589.50	
6/20/2023	CR23-0129	CR23-0129	Bernalillo County HB33 May 2023	\$48,054.68	
6/20/2023	CR23-0130	CR23-0130	Sandoval County SB9 May 2023	\$619.93	
6/20/2023	CR23-0131	CR23-0131	Sandoval County HB33 May 2023	\$1,199.20	
6/20/2023	CR23-0132	CR23-0132	RfR's: 27149 #12, 24106 #8, 24106 #9, 24154 #10, 24330 #11 24346 #1	\$60,250.73	
6/21/2023	CR23-0133	CR23-0133	25153 RA 4488746	\$559.54	
6/23/2023	AP23-0061		Albuquerque Bernalillo County Water Utility Authority		\$262.40
6/23/2023	AP23-0061		Public Charter Schools of New Mexico		\$240.00
6/23/2023	AP23-0061		New Mexico Gas Company		\$366.30
6/23/2023	AP23-0061		PNM		\$1,600.24
6/27/2023	AP23-0128		Wells Fargo Bank		\$37,714.36
6/27/2023	AP23-0132		IRS		\$12,054.96
6/27/2023	AP23-0135		NMERB		\$63,556.94
6/27/2023	AP23-0136		NMRHCA		\$6,926.11
6/27/2023	AP23-0138		Aflac		\$699.04
6/27/2023	AP23-0140		Voya Holdings, Inc.		\$1,050.00
6/27/2023	CR23-0134	CR23-0134	24330 RfR #12	\$9,711.50	
6/28/2023	AP23-0129		Wells Fargo Bank		\$37,770.36
6/28/2023	AP23-0133		IRS		\$12,054.96
6/28/2023	AP23-0141		Voya Holdings, Inc.		\$1,050.00
6/29/2023	AP23-0111		New Mexico Workforce Connection		\$1,145.64
6/29/2023	AP23-0134		IRS		\$12,054.84
6/29/2023	AP23-0142		Voya Holdings, Inc.		\$1,050.00
6/29/2023	CR23-0135	CR23-0135	CFEE Donation	\$500.00	
6/30/2023	AP23-0062		Steady Networks, Inc.		\$2,693.75
6/30/2023	AP23-0062		Abigayil Michol Lewis		\$2,334.59
6/30/2023	AP23-0063		Cooperative Educational Services		\$2,166.67
6/30/2023	AP23-0130		Wells Fargo Bank		\$37,769.90
Sub Total				\$480,715.83	\$354,139.94