

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: 3013769017 - ; Statement Date: 07/31/2023; Include Unposted Transactions: Yes; Created On: 8/8/2023 6:56:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2023	\$804,212.88	07/31/2023	\$861,288.18		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/29/2023	AP23-0137		New Mexico Taxation and Revenue		\$6,024.04
6/29/2023	AP23-0144		New Mexico Taxation and Revenue		\$120.40
7/3/2023	CR24-0008	CR24-0008	31703 22-23 Public School Capital Improvements Act (SB-9) State Match Allocations - adjust per Dr. Martens	\$8,140.00	
7/5/2023	AP24-0002		NMPSIA		\$19,049.34
7/6/2023	AP24-0001		Bloomz Inc.		\$1,558.05
7/6/2023	AP24-0001		City of Albuquerque		\$555.00
7/6/2023	AP24-0001		Doris A. Duhigg		\$11,448.90
7/6/2023	AP24-0001		N. Harris Computer Corporation		\$16,882.33
7/6/2023	AP24-0001		NMPSIA		\$50,907.00
7/6/2023	AP24-0001		NWEA		\$2,795.00
7/6/2023	AP24-0001		Scenario Learning, LLC		\$675.45
7/6/2023	CR24-0014	CR24-0014	FY23 RfR's: 24106 #10 & 27149 #13	\$8,677.65	
7/17/2023	CR24-0003	CR24-0003	HB33 Sandoval County June 2023	\$38.27	
7/19/2023	AP24-0002		Albuquerque Bernalillo County Water Utility Authority		\$79.94
7/19/2023	AP24-0002		Comcast Holdings Corporation		\$466.01
7/19/2023	AP24-0002		Cooperative Educational Services		\$125.35
7/19/2023	AP24-0002		Nuso, LLC		\$86.72
7/19/2023	AP24-0002		INTRADO INTERACTIVE SERVICES CORPORATION		\$359.29
7/19/2023	CR24-0004	CR24-0004	25153 Quarter 2 2023	\$3,437.69	
7/20/2023	CR24-0005	CR24-0005	SB9 Sandoval County June 2023	\$19.67	
7/20/2023	CR24-0006	CR24-0006	HB33 Bernalillo County June 2023	\$2,792.86	
7/20/2023	CR24-0007	CR24-0007	SB9 Bernalillo County June 2023	\$1,406.01	
7/24/2023	CR24-0009	CR24-0009	FY23: 31400 RfR #1	\$30,717.50	
7/24/2023	CR24-0010	CR24-0010	FY23: 31400 RfR #2	\$8,750.00	
7/24/2023	CR24-0011	CR24-0011	FY23: 31400 RfR #3	\$8,185.23	
7/25/2023	AP24-0001		Aflac		\$699.04
7/27/2023	CR24-0012	CR24-0012	SEG July 2023	\$208,002.01	
7/31/2023	AP24-0003		ExploreLearning, LLC		\$4,304.61
7/31/2023	AP24-0003		IXL Learning		\$5,500.00
7/31/2023	AP24-0003		PS Safety Connection LLC		\$1,000.00
7/31/2023	AP24-0003		Stoven Construction, Inc.		\$100,455.12
Sub Total				\$280,166.89	\$223,091.59