

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 08/31/2023; Include Unposted Transactions: Yes; Created On: 9/5/2023 12:29:30 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2023	\$861,288.18	08/31/2023	\$884,805.32		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/19/2023	AP24-0002	4993	New Mexico Association of School Business Officials		\$450.00
7/31/2023	AP24-0003		Albuquerque Bernalillo County Water Utility Authority		\$261.78
7/31/2023	AP24-0003		Wells Fargo Financial, Inc.		\$404.56
8/2/2023	AP24-0003		NMPSIA		\$19,065.12
8/2/2023	CR24-0013	CR24-0013	FY23 RfR's: 24106 #11, 24154 #11, 24330 #13, 27149 #14 & Girl Scouts Rental Fee August	\$55,712.72	
8/7/2023	AP24-0004		New Mexico Gas Company		\$341.21
8/7/2023	AP24-0004		PNM		\$1,692.69
8/7/2023	AP24-0004		American Service Industries, LLC		\$177.58
8/7/2023	AP24-0004		Abigayil Michol Lewis		\$2,331.88
8/7/2023	AP24-0004		ABC Pest Management Services, Inc.		\$91.59
8/7/2023	AP24-0004		Axiom Analytics, LLC		\$5,553.00
8/7/2023	AP24-0004		Carlos Ray Salazar		\$699.56
8/7/2023	AP24-0004		Charter School Nursing Services, Inc.		\$646.50
8/7/2023	AP24-0004		Doris A. Duhigg		\$11,448.90
8/7/2023	AP24-0004		LeaseCrunch LLC		\$133.88
8/7/2023	AP24-0004		Shamrock's Discount Janitor Supply		\$75.68
8/7/2023	AP24-0004		Steady Networks, Inc.		\$2,393.22
8/7/2023	AP24-0004	4994	J3 Systems, LLC		\$2,402.19
8/7/2023	AP24-0004	4995	Math-U-See, Inc.		\$1,320.00
8/7/2023	AP24-0004	4996	Ora John		\$59.00
8/7/2023	AP24-0004	4997	Sarah Nielsen		\$59.00
8/14/2023	CR24-0015	CR24-0015	SEG August 2023	\$207,890.79	
8/15/2023	AP24-0004		Wells Fargo Bank		\$41,385.25
8/15/2023	AP24-0005		Voya Holdings, Inc.		\$1,365.00
8/15/2023	AP24-0006		IRS		\$13,522.41
8/15/2023	CR24-0016	CR24-0016	SB9 Sandoval County July 2023	\$8.34	
8/18/2023	AP24-0005		Albuquerque Bernalillo County Water Utility Authority		\$104.97
8/18/2023	AP24-0005		Cooperative Educational Services		\$1,023.03
8/18/2023	AP24-0005		Nuso, LLC		\$86.72
8/18/2023	AP24-0005		Public Charter Schools of New Mexico		\$3,000.00
8/18/2023	AP24-0005		Shamrock's Discount Janitor Supply		\$1,344.80

8/18/2023	AP24-0005		Stoven Construction, Inc.		\$22,086.80
8/18/2023	AP24-0005	4999	Julia Weeks		\$59.00
8/18/2023	CR24-0017	CR24-0017	HB33 Sandoval County July 2023	\$16.41	
8/21/2023	CR24-0018	CR24-0018	HB33 Bernalillo County July 2023	\$936.92	
8/21/2023	CR24-0019	CR24-0019	SB9 Bernalillo County July 2023	\$471.83	
8/23/2023	AP24-0006		Wilson Language Training Corporation		\$2,432.16
8/23/2023	AP24-0006		Powers Products Co.		\$15,773.00
8/24/2023	CR24-0020	CR24-0020	Cambium Learning Refund - Explore Learning AP24-0003	\$309.61	
8/31/2023	AP24-0007		Amazon Services Inc		\$4,366.17
8/31/2023	AP24-0007		Axiom Analytics, LLC		\$5,553.00
8/31/2023	AP24-0007		Cooperative Educational Services		\$5,572.91
8/31/2023	AP24-0007		Discovery Education		\$5,956.81
8/31/2023	AP24-0007		Steady Networks, Inc.		\$4,342.31
8/31/2023	AP24-0007		Crataegus, LLC		\$3,250.28
8/31/2023	AP24-0012		Wells Fargo Bank		\$43,268.81
8/31/2023	AP24-0014		IRS		\$13,959.44
8/31/2023	AP24-0015		NMRHCA		\$3,782.52
8/31/2023	CR24-0021	CR24-0021	Student Meal Payment	\$13.25	
Sub Total				\$265,359.87	\$241,842.73