

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 09/30/2023; Include Unposted Transactions: Yes; Created On: 10/6/2023 4:17:39 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2023	\$884,805.32	09/30/2023	\$851,625.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/18/2023	AP24-0005	4998	Albuquerque Municipal School District No. 12		\$1,512.00
8/31/2023	AP24-0007		New Mexico Taxation and Revenue		\$3,432.65
8/31/2023	AP24-0007		Albuquerque Bernalillo County Water Utility Authority		\$258.31
8/31/2023	AP24-0007		Wells Fargo Financial, Inc.		\$404.56
8/31/2023	AP24-0007		New Mexico Gas Company		\$347.48
8/31/2023	AP24-0007		PNM		\$2,837.92
8/31/2023	AP24-0008		Aflac		\$1,568.56
8/31/2023	AP24-0009		NMERB		\$36,320.91
8/31/2023	AP24-0013		Voya Holdings, Inc.		\$1,365.00
9/6/2023	AP24-0010		NMPSIA		\$16,614.78
9/7/2023	AP24-0008		Abigayil Michol Lewis		\$2,331.88
9/7/2023	AP24-0008		Charter School Nursing Services, Inc.		\$5,818.50
9/7/2023	AP24-0008		Peter Defies Corporation		\$402.50
9/7/2023	AP24-0008		Doris A. Duhigg		\$11,448.90
9/7/2023	AP24-0008		Great Minds PBC		\$223.96
9/7/2023	AP24-0008		Michele Wilcox		\$2,583.00
9/7/2023	AP24-0008	5000	Albuquerque Municipal School District No. 12		\$18,803.32
9/7/2023	AP24-0008	5001	Business Printing Service Inc		\$105.78
9/7/2023	AP24-0008	5002	Julia Weeks		\$59.90
9/7/2023	CR24-0022	CR24-0022	Refund Gemalto	\$44.00	
9/12/2023	CR24-0023	CR24-0023	25153 RA 4516771	\$1,237.89	
9/12/2023	CR24-0024	CR24-0024	SEG September 2023	\$207,890.79	
9/15/2023	AP24-0016		Wells Fargo Bank		\$41,669.24
9/15/2023	AP24-0017		IRS		\$13,548.39
9/15/2023	AP24-0018		Voya Holdings, Inc.		\$1,365.00
9/19/2023	CR24-0025	CR24-0025	Student Meal Payment & Girl Scouts Rental Fee September	\$169.00	
9/20/2023	CR24-0026	CR24-0026	SB9 Bernalillo County August 2023	\$194.48	
9/20/2023	CR24-0027	CR24-0027	HB33 Bernalillo County August 2023	\$383.31	
9/20/2023	CR24-0028	CR24-0028	SB9 Sandoval County August 2023	\$8.21	
9/20/2023	CR24-0029	CR24-0029	HB33 Sandoval County August 2023	\$16.64	
9/21/2023	AP24-0009		ABC Pest Management Services, Inc.		\$91.48
9/21/2023	AP24-0009		Albuquerque Bernalillo County Water Utility Authority		\$161.23
9/21/2023	AP24-0009		Cooperative Educational Services		\$9,677.46

9/21/2023	AP24-0009		Crisis Prevention Institute, Inc.		\$854.70
9/21/2023	AP24-0009		W.W.Grainger, Inc.		\$386.52
9/21/2023	AP24-0009		Nuso, LLC		\$86.91
9/21/2023	AP24-0009	5003	Moss Adams LLP		\$16,359.00
9/21/2023	AP24-0010		Apple Inc.		\$2,788.00
9/26/2023	CR24-0030	CR24-0030	25153 RA 4521562	\$939.27	
9/27/2023	CR24-0031	CR24-0031	FY24 I/M Final 27109	\$2,909.42	
9/29/2023	AP24-0011		W.W.Grainger, Inc.		\$457.04
9/29/2023	AP24-0011		Crataegus, LLC		\$3,250.28
9/29/2023	AP24-0011		Steady Networks, Inc.		\$381.40
9/29/2023	AP24-0011		Griffin & Associates dba Sunny505		\$807.19
9/29/2023	AP24-0011		Michele Wilcox		\$2,583.00
9/29/2023	AP24-0011		Wilson Language Training Corporation		\$413.64
9/29/2023	AP24-0021		NMRHCA		\$3,784.48
9/29/2023	AP24-0024		Wells Fargo Bank		\$41,867.50
Sub Total				\$213,793.01	\$246,972.37