

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 10/31/2023; Include Unposted Transactions: Yes; Created On: 11/9/2023 12:07:12 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
9/30/2023		\$851,625.96		10/31/2023		\$909,201.14	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
9/29/2023	AP24-0011		New Mexico Workforce Connection		\$325.18		
9/29/2023	AP24-0011		Albuquerque Bernalillo County Water Utility Authority		\$269.14		
9/29/2023	AP24-0011		Wells Fargo Financial, Inc.		\$428.63		
9/29/2023	AP24-0011	5004	Literacy Resources, LLC		\$99.00		
9/29/2023	AP24-0011	5005	Superior Printing Inc.		\$59.60		
9/29/2023	AP24-0019		NMERB		\$36,339.72		
9/29/2023	AP24-0020		Aflac		\$1,568.56		
9/29/2023	AP24-0023		New Mexico Taxation and Revenue		\$3,386.11		
9/29/2023	AP24-0025		IRS		\$13,629.14		
9/29/2023	AP24-0026		Voya Holdings, Inc.		\$1,365.00		
9/29/2023	AP24-0027		New Mexico Taxation and Revenue		\$124.70		
10/2/2023	CR24-0032	CR24-0032	Student Meal Payments	\$19.50			
10/4/2023	CR24-0033	CR24-0033	HB33 Sandoval County December 2020	\$1,263.37			
10/4/2023	CR24-0034	CR24-0034	SB9 Sandoval County December 2020	\$650.65			
10/5/2023	AP24-0012		Abigayil Michol Lewis		\$2,331.88		
10/5/2023	AP24-0012		Amazon Services Inc		\$751.54		
10/5/2023	AP24-0012		Axiom Analytics, LLC		\$5,553.00		
10/5/2023	AP24-0012		Doris A. Duhigg		\$11,448.90		
10/5/2023	AP24-0012		W.W.Grainger, Inc.		\$373.76		
10/5/2023	AP24-0012		Great Minds PBC		\$96.10		
10/5/2023	AP24-0012		Shamrock's Discount Janitor Supply		\$1,018.68		
10/5/2023	AP24-0012		Charter School Nursing Services, Inc.		\$2,583.00		
10/5/2023	AP24-0012		Cooperative Educational Services		\$7,404.65		
10/5/2023	AP24-0012		New Mexico Gas Company		\$347.66		
10/5/2023	AP24-0012		PNM		\$2,571.98		
10/5/2023	AP24-0012	5007	Leaf Home, LLC		\$1,600.00		
10/5/2023	AP24-0022		NMPSIA		\$17,746.40		
10/11/2023	CR24-0035	CR24-0035	25153 RA 4526380	\$1,147.54			
10/13/2023	AP24-0028		Wells Fargo Bank		\$42,171.16		
10/13/2023	AP24-0029		Voya Holdings, Inc.		\$1,365.00		
10/13/2023	AP24-0030		IRS		\$13,693.04		
10/16/2023	CR24-0036	CR24-0036	SEG October 2023	\$207,890.79			

10/17/2023	AP24-0013		Albuquerque Bernalillo County Water Utility Authority		\$134.18
10/17/2023	AP24-0013		Comcast Holdings Corporation		\$105.81
10/17/2023	AP24-0013		Cooperative Educational Services		\$8,381.43
10/17/2023	AP24-0013		Nuso, LLC		\$88.13
10/17/2023	AP24-0013		Steady Networks, Inc.		\$2,230.44
10/17/2023	AP24-0013	5008	Albuquerque Municipal School District No. 12		\$17,001.68
10/17/2023	AP24-0013	5009	Business Printing Service Inc		\$105.78
10/17/2023	AP24-0013	5010	Jeff Weeks		\$95.78
10/17/2023	AP24-0013	5011	Julia Weeks		\$191.88
10/17/2023	CR24-0037	CR24-0037	SB9 Sandoval County September 2023	\$4.27	
10/18/2023	CR24-0038	CR24-0038	HB33 Sandoval County September 2023	\$8.55	
10/20/2023	CR24-0039	CR24-0039	HB33 Bernalillo County September 2023	\$331.76	
10/20/2023	CR24-0040	CR24-0040	SB9 Bernalillo County September 2023	\$166.85	
10/23/2023	CR24-0041	CR24-0041	RfR's: 24101 #1 & 24106 #1 & 24153 #1	\$7,168.96	
10/24/2023	CR24-0042	CR24-0042	25153 RA 4531107	\$381.51	
10/31/2023	AP24-0014		American Security Inc.		\$177.52
10/31/2023	AP24-0014		Axiom Analytics, LLC		\$5,553.00
10/31/2023	AP24-0014		Cooperative Educational Services		\$2,164.79
10/31/2023	AP24-0014		N. Harris Computer Corporation		\$281.89
10/31/2023	AP24-0014		Crataegus, LLC		\$3,250.28
10/31/2023	AP24-0014		Steady Networks, Inc.		\$2,424.17
10/31/2023	AP24-0014		Michele Wilcox		\$2,583.00
10/31/2023	AP24-0014		Wilson Language Training Corporation		\$43.00
10/31/2023	AP24-0037		IRS		\$13,591.09
10/31/2023	AP24-0039		Wells Fargo Bank		\$42,086.97
10/31/2023	CR24-0043	CR24-0043	RfR's: 24101 #2, 24154 #1 & 2, 24330 #1 & 2, 27149 #1 & #2	\$107,683.78	
Sub Total				\$326,717.53	\$269,142.35