

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 11/30/2023; Include Unposted Transactions: Yes; Created On: 12/8/2023 3:54:51 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2023	\$909,201.14	11/30/2023	\$940,195.06		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/31/2023	AP24-0014		Albuquerque Bernalillo County Water Utility Authority		\$272.89
10/31/2023	AP24-0014		Charter School Nursing Services, Inc.		\$2,583.00
10/31/2023	AP24-0014		Wells Fargo Financial, Inc.		\$404.56
10/31/2023	AP24-0014		New Mexico Gas Company		\$349.02
10/31/2023	AP24-0014		PNM		\$1,737.41
10/31/2023	AP24-0014	5012	Shontysa Joe		\$59.00
10/31/2023	AP24-0031		New Mexico Taxation and Revenue		\$3,386.45
10/31/2023	AP24-0032		Aflac		\$1,399.08
10/31/2023	AP24-0033		NMERB		\$37,042.58
10/31/2023	AP24-0038		Voya Holdings, Inc.		\$1,365.00
11/1/2023	AP24-0035		NMRHCA		\$3,864.79
11/2/2023	AP24-0015		LaborLawCenter		\$44.55
11/2/2023	AP24-0015		Abigayil Michol Lewis		\$2,331.88
11/2/2023	AP24-0015		Doris A. Duhigg		\$11,448.90
11/3/2023	AP24-0034		NMPSIA		\$18,406.20
11/6/2023	CR24-0044	CR24-0044	24106 RfR #2	\$6,992.29	
11/9/2023	AP24-0016		Albuquerque Bernalillo County Water Utility Authority		\$184.62
11/9/2023	AP24-0016		Amazon Services Inc		\$959.08
11/9/2023	AP24-0016		Carlos Ray Salazar		\$699.56
11/9/2023	AP24-0016		Cooperative Educational Services		\$4,548.52
11/9/2023	AP24-0016		Wilson Language Training Corporation		\$174.96
11/9/2023	CR24-0045	CR24-0045	31400 RfR #1	\$61,247.27	
11/10/2023	CR24-0046	CR24-0046	SEG November 2023	\$207,890.79	
11/14/2023	CR24-0047	CR24-0047	25153 RA 4538270	\$1,760.39	
11/15/2023	AP24-0040		Wells Fargo Bank		\$42,536.18
11/15/2023	AP24-0042		Voya Holdings, Inc.		\$1,165.00
11/16/2023	AP24-0041		IRS		\$13,692.60
11/17/2023	AP24-0017		Alexa Grodner		\$96.32
11/17/2023	AP24-0017		Cooperative Educational Services		\$100.18
11/17/2023	AP24-0017		Nuso, LLC		\$88.14
11/17/2023	CR24-0048	CR24-0048	Sandoval County HB33 October 2023	\$43.40	
11/17/2023	CR24-0049	CR24-0049	Sandoval County SB9 October 2023	\$22.13	
11/20/2023	CR24-0050	CR24-0050	Bernalillo County HB33 October 2023	\$280.79	
11/20/2023	CR24-0051	CR24-0051	Bernalillo County SB9 October 2023	\$142.37	

11/21/2023	CR24-0052	CR24-0052	25153 RA 4540674	\$663.55	
11/27/2023	CR24-0053	CR24-0053	24154 RfR #3	\$1,057.62	
11/28/2023	AP24-0044		NMERB		\$36,918.98
11/28/2023	CR24-0054	CR24-0054	Food Reimbursement July & August USDA	\$12,970.85	
11/28/2023	CR24-0055	CR24-0055	Food Reimbursement September USDA	\$10,525.53	
11/30/2023	AP24-0018		CDW LLC		\$7,654.63
11/30/2023	AP24-0018		Cooperative Educational Services		\$9,569.62
11/30/2023	AP24-0018		Great Minds PBC		\$331.80
11/30/2023	AP24-0018		Crataegus, LLC		\$3,250.28
11/30/2023	AP24-0018		Steady Networks, Inc.		\$2,811.62
11/30/2023	AP24-0018		Synergy Imports, LLC		\$448.48
11/30/2023	AP24-0018		Michele Wilcox		\$2,583.00
11/30/2023	AP24-0018		Julia Weeks		\$29.98
11/30/2023	AP24-0046		NMRHCA		\$3,850.68
11/30/2023	AP24-0048		Wells Fargo Bank		\$42,511.25
11/30/2023	AP24-0049		IRS		\$13,702.27
Sub Total				\$303,596.98	\$272,603.06