

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2024; Include Unposted Transactions: Yes; Created On: 2/8/2024 3:42:50 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
12/31/2023		\$938,135.65		01/31/2024		\$1,083,887.12	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
11/30/2023	AP24-0018	5015	Irving Gonzalez Rodriguez		\$484.34		
12/29/2023	AP24-0036		New Mexico Workforce Connection		\$282.78		
12/29/2023	AP24-0056		New Mexico Taxation and Revenue		\$3,487.48		
12/29/2023	AP24-0060		Voya Holdings, Inc.		\$1,165.00		
12/29/2023	AP24-0062		New Mexico Taxation and Revenue		\$133.30		
1/2/2024	AP24-0061		Aflac		\$1,356.04		
1/3/2024	AP24-0022		Albuquerque Bernalillo County Water Utility Authority		\$272.77		
1/3/2024	AP24-0022		Amazon Services Inc		\$411.46		
1/3/2024	AP24-0022		Axiom Analytics, LLC		\$5,553.00		
1/3/2024	AP24-0022		Charter School Nursing Services, Inc.		\$4,520.25		
1/3/2024	AP24-0022		Cooperative Educational Services		\$11,186.64		
1/3/2024	AP24-0022		Max David Luft		\$710.49		
1/3/2024	AP24-0022		Steady Networks, Inc.		\$5,030.94		
1/3/2024	AP24-0022		New Mexico Gas Company		\$1,025.39		
1/3/2024	AP24-0022		PNM		\$1,221.05		
1/3/2024	AP24-0022		Doris A. Duhigg		\$11,448.90		
1/3/2024	CR24-0070	CR24-0070	25153 RA 4550195	\$835.91			
1/4/2024	AP24-0057		NMPSIA		\$20,561.24		
1/5/2024	CR24-0081	CR24-0081	Universal Free Lunch (State funded) Nov. 23	\$6,363.10			
1/10/2024	CR24-0072	CR24-0072	PNM Power Save & 24109 #1 & 24109 #2 & 24101 #4 RfR's	\$7,073.87			
1/12/2024	AP24-0063		Wells Fargo Bank		\$43,835.10		
1/12/2024	AP24-0064		IRS		\$13,940.99		
1/12/2024	AP24-0065		Voya Holdings, Inc.		\$1,165.00		
1/12/2024	CR24-0073	CR24-0073	SEG January 2024	\$207,890.80			
1/16/2024	CR24-0074	CR24-0074	24106 #4 & #5 RfR's	\$9,299.78			
1/17/2024	CR24-0075	CR24-0075	25153 RA 4559724	\$318.30			
1/17/2024	CR24-0076	CR24-0076	Universal Free Lunch (State funded) Oct. 23	\$7,057.55			
1/18/2024	CR24-0077	CR24-0077	Sandoval County HB33 December 2023	\$1,753.62			
1/19/2024	AP24-0023		Albuquerque Bernalillo County Water Utility Authority		\$172.15		
1/19/2024	AP24-0023		Amazon Services Inc		\$126.72		
1/19/2024	AP24-0023		American Security Inc.		\$2,003.48		

1/19/2024	AP24-0023		Carlos Ray Salazar		\$699.56
1/19/2024	AP24-0023		Cooperative Educational Services		\$2,878.31
1/19/2024	AP24-0023		MineralTree, Inc.		\$2,500.00
1/19/2024	AP24-0023		Nuso, LLC		\$88.47
1/19/2024	AP24-0023		Wells Fargo Financial, Inc.		\$943.77
1/19/2024	AP24-0023		Stoven Construction, Inc.		\$10,762.50
1/19/2024	AP24-0023	5021	Brenda S. Griffith		\$1,076.25
1/19/2024	AP24-0023	5022	Moss Adams LLP		\$3,509.01
1/19/2024	CR24-0078	CR24-0078	Food Reimbursement October 2023 USDA	\$10,073.47	
1/19/2024	CR24-0079	CR24-0079	Sandoval County SB9 December 2023	\$1,058.84	
1/19/2024	CR24-0080	CR24-0080	Food Reimbursement Nov. 2023 USDA	\$8,829.98	
1/22/2024	CR24-0082	CR24-0082	Bernalillo County HB33 December 2023	\$61,724.74	
1/22/2024	CR24-0083	CR24-0083	Bernalillo County SB9 December 2023	\$31,477.93	
1/23/2024	CR24-0084	CR24-0084	CFEE Donation	\$150.13	
1/26/2024	AP24-0024		County of Sandoval		\$156.98
1/30/2024	CR24-0085	CR24-0085	25153 RA 4565027	\$746.29	
1/30/2024	CR24-0086	CR24-0086	24101 #5 & 24154 #5 RfR's	\$6,366.73	
1/31/2024	AP24-0069		NMRHCA		\$4,006.02
1/31/2024	AP24-0071		Wells Fargo Bank		\$44,671.39
1/31/2024	AP24-0072		IRS		\$13,882.80
<b>Sub Total</b>				<b>\$361,021.04</b>	<b>\$215,269.57</b>