

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 02/29/2024; Include Unposted Transactions: Yes; Created On: 3/8/2024 1:16:56 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2024	\$1,083,887.12	02/29/2024	\$1,201,395.42		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/19/2024	AP24-0023	5020	Albuquerque Municipal School District No. 12		\$13,561.76
1/19/2024	AP24-0023	5023	Nob Hill Neighborhood Association		\$190.00
1/30/2024	AP24-0067		NMERB		\$38,412.39
1/30/2024	AP24-0070		Aflac		\$1,356.04
1/31/2024	AP24-0066		New Mexico Taxation and Revenue		\$3,485.50
1/31/2024	AP24-0073		Voya Holdings, Inc.		\$1,165.00
2/1/2024	AP24-0025		Romero Consulting, LLC		\$1,076.25
2/1/2024	AP24-0025		Albuquerque Bernalillo County Water Utility Authority		\$269.30
2/1/2024	AP24-0025		Amazon Services Inc		\$248.88
2/1/2024	AP24-0025		American Security Inc.		\$177.52
2/1/2024	AP24-0025		Axiom Analytics, LLC		\$5,553.00
2/1/2024	AP24-0025		Carlos Ray Salazar		\$2,009.78
2/1/2024	AP24-0025		Cooperative Educational Services		\$4,031.50
2/1/2024	AP24-0025		Charter School Nursing Services, Inc.		\$1,937.25
2/1/2024	AP24-0025		Cottonwood Advertising		\$538.13
2/1/2024	AP24-0025		Doris A. Duhigg		\$11,448.90
2/1/2024	AP24-0025		W.W.Grainger, Inc.		\$96.30
2/1/2024	AP24-0025		Shamrock's Discount Janitor Supply		\$340.26
2/1/2024	AP24-0025		Steady Networks, Inc.		\$3,650.44
2/1/2024	AP24-0025		Julia Weeks		\$29.98
2/1/2024	AP24-0025		Wilson Language Training Corporation		\$320.00
2/1/2024	AP24-0025		New Mexico Gas Company		\$1,180.48
2/1/2024	AP24-0025		PNM		\$1,057.66
2/1/2024	AP24-0074		NMPSIA		\$21,342.24
2/6/2024	CR24-0087	CR24-0087	24330 #4 & 27149 #4 & #5 RfR's	\$82,647.97	
2/7/2024	CR24-0088	CR24-0088	Food Reimbursement Dec. 2023 USDA	\$8,303.87	
2/8/2024	AP24-0027		Albuquerque Bernalillo County Water Utility Authority		\$172.93
2/8/2024	AP24-0027		American Door LLC		\$43,728.60
2/8/2024	AP24-0027		American Security Inc.		\$2,672.20
2/8/2024	AP24-0027		Carlos Ray Salazar		\$4,334.03
2/8/2024	AP24-0027		Comcast Holdings Corporation		\$288.12
2/8/2024	AP24-0027		Synergy Imports, LLC		\$1,917.97

2/8/2024	AP24-0027		Math-U-See, Inc.		\$1,068.00
2/8/2024	AP24-0027	5025	Albuquerque Municipal School District No. 12		\$15,214.48
2/8/2024	CR24-0089	CR24-0089	31200 PSFA Q1 & Q2 FY24	\$68,693.40	
2/9/2024	CR24-0090	CR24-0090	Universal Free Lunch (State funded) Dec. 23	\$5,997.70	
2/12/2024	CR24-0091	CR24-0091	SEG February 2024	\$220,476.79	
2/13/2024	CR24-0092	CR24-0092	25153 RA 4570413	\$2,974.75	
2/14/2024	AP24-0028		Nuso, LLC		\$88.47
2/14/2024	AP24-0028	5026	Business Printing Service Inc		\$185.33
2/15/2024	AP24-0076		IRS		\$13,887.57
2/15/2024	AP24-0077		Voya Holdings, Inc.		\$1,165.00
2/15/2024	AP24-0083		Wells Fargo Bank		\$44,704.07
2/15/2024	CR24-0093	CR24-0093	Sandoval County HB33 January 2024	\$66.10	
2/16/2024	CR24-0094	CR24-0094	Sandoval County SB9 January 2024	\$33.29	
2/16/2024	CR24-0095	CR24-0095	27107 RfR #1	\$4,908.00	
2/20/2024	CR24-0096	CR24-0096	Bernalillo County HB33 January 2024	\$2,330.58	
2/20/2024	CR24-0097	CR24-0097	Bernalillo County SB9 January 2024	\$1,166.78	
2/22/2024	AP24-0029		American Service Industries, LLC		\$156.06
2/22/2024	AP24-0029		Cooperative Educational Services		\$9,373.69
2/22/2024	AP24-0029		Crataegus, LLC		\$3,250.28
2/26/2024	CR24-0098	CR24-0098	24106 RfR #6	\$1,697.48	
2/27/2024	CR24-0099	CR24-0099	25153 RA 4575190	\$1,065.43	
2/28/2024	CR24-0100	CR24-0100	31703 FY24 Allocation	\$19,670.37	
2/29/2024	AP24-0084		Wells Fargo Bank		\$46,838.85
Sub Total				\$420,032.51	\$302,524.21