

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2024; Include Unposted Transactions: Yes; Created On: 4/5/2024 2:58:58 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2024	\$1,201,395.42	03/31/2024	\$1,264,882.65		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/5/2024	AP24-0026	5024	Jorge A. Ramirez		\$1,547.26
2/29/2024	AP24-0030		Amazon Services Inc		\$642.82
2/29/2024	AP24-0030		Carlos Ray Salazar		\$699.56
2/29/2024	AP24-0030		Crataegus, LLC		\$3,250.28
2/29/2024	AP24-0030		Steady Networks, Inc.		\$2,704.10
2/29/2024	AP24-0030		Julia Weeks		\$29.98
2/29/2024	AP24-0030		Wells Fargo Financial, Inc.		\$404.56
2/29/2024	AP24-0030	5027	Albuquerque Bernalillo County Water Utility Authority		\$268.60
2/29/2024	AP24-0030	5028	Innovative Sport Surfacing, Inc.		\$25,410.00
2/29/2024	AP24-0030	5029	New Mexico Gas Company		\$906.72
2/29/2024	AP24-0030	5030	PNM		\$1,134.78
3/1/2024	AP24-0078		NMERB		\$39,673.02
3/1/2024	AP24-0079		Aflac		\$1,356.04
3/1/2024	AP24-0080		New Mexico Taxation and Revenue		\$3,649.19
3/1/2024	AP24-0081		NMRHCA		\$4,137.11
3/1/2024	AP24-0082		NMPSIA		\$21,367.80
3/1/2024	AP24-0085		IRS		\$15,336.92
3/1/2024	AP24-0086		Voya Holdings, Inc.		\$1,165.00
3/4/2024	CR24-0101	CR24-0101	24101 RfR #6	\$5,310.60	
3/5/2024	AP24-0031		Amazon Services Inc		\$77.58
3/5/2024	AP24-0031		Cooperative Educational Services		\$5,486.85
3/5/2024	AP24-0031		Charter School Nursing Services, Inc.		\$3,228.75
3/5/2024	AP24-0031		Doris A. Duhigg		\$11,448.90
3/5/2024	AP24-0031		LeaseCrunch LLC		\$250.00
3/5/2024	AP24-0031	5031	Albuquerque Municipal School District No. 12		\$15,399.10
3/5/2024	AP24-0031	5032	City of Albuquerque		\$25.00
3/5/2024	AP24-0031	5033	Comcast Holdings Corporation		\$144.06
3/5/2024	CR24-0102	CR24-0102	Food Reimbursement Jan. 2024 USDA	\$9,747.69	
3/12/2024	CR24-0103	CR24-0103	Universal Free Lunch (State funded) Jan. 23	\$7,152.00	
3/12/2024	CR24-0104	CR24-0104	SEG March 2024	\$220,476.80	
3/14/2024	AP24-0032		Amazon Services Inc		\$688.30
3/14/2024	AP24-0032		W.W.Grainger, Inc.		\$125.72

3/14/2024	AP24-0032		American Service Industries, LLC		\$156.06
3/14/2024	AP24-0032		Nuso, LLC		\$88.47
3/14/2024	AP24-0032		Wells Fargo Financial, Inc.		\$404.56
3/14/2024	AP24-0032	5034	Albuquerque Bernalillo County Water Utility Authority		\$144.84
3/14/2024	CR24-0112	CR24-0112	24154 RfR #6	\$1,057.62	
3/15/2024	AP24-0087		Wells Fargo Bank		\$42,977.95
3/15/2024	AP24-0088		Voya Holdings, Inc.		\$1,265.00
3/15/2024	AP24-0089		IRS		\$13,335.72
3/19/2024	CR24-0105	CR24-0105	25153 RA	\$7,097.20	
3/20/2024	CR24-0106	CR24-0106	Bernalillo County SB9 February 2024	\$849.76	
3/20/2024	CR24-0107	CR24-0107	Bernalillo County HB33 February 2024	\$1,676.85	
3/21/2024	CR24-0108	CR24-0108	Sandoval County SB9 February 2024	\$18.31	
3/22/2024	CR24-0109	CR24-0109	Sandoval County HB33 February 2024	\$35.96	
3/22/2024	CR24-0110	CR24-0110	31400 #3 RfR	\$69,138.60	
3/22/2024	CR24-0113	CR24-0113	24106 #7 & 27149 #6 RfR's	\$32,075.27	
3/26/2024	CR24-0111	CR24-0111	25153 RA 4584246	\$761.00	
3/29/2024	AP24-0033		Amazon Services Inc		\$55.98
3/29/2024	AP24-0033		Carlos Ray Salazar		\$1,570.02
3/29/2024	AP24-0033		Cooperative Educational Services		\$5,474.13
3/29/2024	AP24-0033		Veronica C. Garcia		\$3,587.49
3/29/2024	AP24-0033		Crataegus, LLC		\$3,250.28
3/29/2024	AP24-0033		Steady Networks, Inc.		\$2,685.67
3/29/2024	AP24-0095		Wells Fargo Bank		\$43,008.59
3/29/2024	AP24-0096		IRS		\$13,347.67
Sub Total				\$355,397.66	\$291,910.43