

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 04/30/2024; Include Unposted Transactions: Yes; Created On: 5/9/2024 2:13:36 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2024	\$1,264,882.65	04/30/2024	\$1,345,999.46		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/28/2024	AP24-0097		Voya Holdings, Inc.		\$1,265.00
3/29/2024	AP24-0033	5035	Brenda S. Griffith		\$1,076.25
3/29/2024	AP24-0033	5036	New Mexico Gas Company		\$676.13
3/29/2024	AP24-0033	5037	PNM		\$1,229.03
4/1/2024	CR24-0114	CR24-0114	24101 #8 RfR	\$5,310.60	
4/2/2024	CR24-0115	CR24-0115	25153 Q4 2023	\$4,293.06	
4/4/2024	AP24-0034		Amazon Services Inc		\$9.89
4/4/2024	AP24-0034		Axiom Analytics, LLC		\$11,106.00
4/4/2024	AP24-0034		CDW LLC		\$3,695.40
4/4/2024	AP24-0034		Cooperative Educational Services		\$7,580.70
4/4/2024	AP24-0034		Charter School Nursing Services, Inc.		\$1,937.25
4/4/2024	AP24-0034		Crisis Prevention Institute, Inc.		\$200.00
4/4/2024	AP24-0034		Doris A. Duhigg		\$11,448.90
4/4/2024	AP24-0034		Julia Weeks		\$113.54
4/4/2024	AP24-0034		Nuso, LLC		\$83.54
4/4/2024	AP24-0034		Public Charter Schools of New Mexico		\$400.00
4/4/2024	AP24-0034		Romero Consulting, LLC		\$1,076.25
4/4/2024	AP24-0034	5038	Albuquerque Bernalillo County Water Utility Authority		\$267.85
4/4/2024	AP24-0034	5039	DMH Law, LLC		\$5,381.26
4/4/2024	AP24-0034	5040	Regents of New Mexico State University		\$150.00
4/4/2024	AP24-0090		NMERB		\$36,929.04
4/4/2024	AP24-0091		Aflac		\$1,356.04
4/4/2024	AP24-0092		New Mexico Taxation and Revenue		\$3,306.53
4/4/2024	AP24-0093		NMRHCA		\$3,851.44
4/4/2024	AP24-0094		NMPSIA		\$20,391.70
4/4/2024	AP24-0098		New Mexico Taxation and Revenue		\$129.00
4/5/2024	00025369	00025369	Payroll SUI		\$1,275.78
4/8/2024	CR24-0116	CR24-0116	27149 RfR #8	\$31,817.86	
4/9/2024	CR24-0117	CR24-0117	25153 RA 4588774	\$1,135.28	
4/11/2024	AP24-0035		Amazon Services Inc		\$71.98
4/11/2024	AP24-0035		Crisis Prevention Institute, Inc.		\$1,849.00
4/11/2024	AP24-0035	5041	Albuquerque Bernalillo County Water Utility Authority		\$134.18

4/11/2024	AP24-0035	5042	Albuquerque Municipal School District No. 12		\$13,934.30
4/11/2024	AP24-0035	5043	Comcast Holdings Corporation		\$143.80
4/11/2024	CR24-0118	CR24-0118	SEG April 2024	\$220,476.79	
4/12/2024	CR24-0119	CR24-0119	Food Reimbursement Feb. 2024 USDA	\$10,778.83	
4/15/2024	AP24-0099		Wells Fargo Bank		\$42,449.26
4/15/2024	AP24-0100		IRS		\$13,214.97
4/15/2024	AP24-0101		Voya Holdings, Inc.		\$1,265.00
4/15/2024	CR24-0120	CR24-0120	Sandoval County HB33 March 2024	\$58.11	
4/15/2024	CR24-0122	CR24-0122	24109 #3 & #5 & 24154 #9 RfR's	\$2,068.27	
4/17/2024	CR24-0121	CR24-0121	Sandoval County SB9 March 2024	\$29.76	
4/18/2024	AP24-0036		Amazon Services Inc		\$591.21
4/18/2024	AP24-0036		Carlos Ray Salazar		\$699.56
4/18/2024	AP24-0036		Cooperative Educational Services		\$89.22
4/18/2024	AP24-0036		Great Minds PBC		\$4,591.51
4/18/2024	AP24-0036		Wells Fargo Financial, Inc.		\$409.46
4/18/2024	AP24-0036	5044	School Outfitters		\$6,399.96
4/22/2024	CR24-0123	CR24-0123	Sandoval County SB9 March 2024	\$1,643.95	
4/22/2024	CR24-0124	CR24-0124	Sandoval County HB33 March 2024	\$3,260.53	
4/23/2024	CR24-0125	CR24-0125	25153 RA 4593410	\$1,125.62	
4/29/2024	CR24-0126	CR24-0126	24101 #9 & 27149 #9 RfR's	\$40,847.44	
4/29/2024	CR24-0127	CR24-0127	31200 PSFA Q3 FY24	\$34,346.70	
4/30/2024	AP24-0037		Alexa Grodner		\$185.70
4/30/2024	AP24-0037		Amazon Services Inc		\$4,486.71
4/30/2024	AP24-0037		American Security Inc.		\$177.52
4/30/2024	AP24-0037		Carlos Ray Salazar		\$1,318.41
4/30/2024	AP24-0037		Cooperative Educational Services		\$9,785.31
4/30/2024	AP24-0037		Charter School Nursing Services, Inc.		\$2,583.00
4/30/2024	AP24-0037		Veronica C. Garcia		\$3,587.49
4/30/2024	AP24-0037		Cottonwood Advertising		\$1,076.25
4/30/2024	AP24-0037		Crataegus, LLC		\$3,250.28
4/30/2024	AP24-0037		Julia Weeks		\$29.98
4/30/2024	AP24-0037		Steady Networks, Inc.		\$2,634.67
4/30/2024	AP24-0037		Wilson Language Training Corporation		\$3,120.12
4/30/2024	AP24-0108		Wells Fargo Bank		\$43,060.62
<b>Sub Total</b>				<b>\$357,192.80</b>	<b>\$276,075.99</b>