

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 06/30/2024; Include Unposted Transactions: Yes; Created On: 7/8/2024 7:20:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2024	\$1,423,082.96	06/30/2024	\$1,332,191.55		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/31/2024	AP24-0041		Amazon Services Inc		\$244.14
5/31/2024	AP24-0041		Barbara Brech		\$110.24
5/31/2024	AP24-0041		Axiom Analytics, LLC		\$5,553.00
5/31/2024	AP24-0041		Cooperative Educational Services		\$7,236.37
5/31/2024	AP24-0041		Crataegus, LLC		\$3,250.28
5/31/2024	AP24-0041		Julia Weeks		\$29.98
5/31/2024	AP24-0041		Steady Networks, Inc.		\$2,573.21
5/31/2024	AP24-0041		Heads Up Landscape Contractors, LLC		\$376.69
5/31/2024	AP24-0041	5060	Albuquerque Bernalillo County Water Utility Authority		\$268.81
5/31/2024	AP24-0041	5061	DMH Law, LLC		\$5,381.26
5/31/2024	AP24-0041	5062	New Mexico Gas Company		\$329.99
5/31/2024	AP24-0120		IRS		\$12,378.60
5/31/2024	AP24-0121		Voya Holdings, Inc.		\$1,265.00
6/3/2024	CR24-0141	CR24-0141	Universal Free Lunch (State funded) Mar. 24	\$5,501.95	
6/4/2024	AP24-0114		NMERB		\$36,764.55
6/4/2024	AP24-0115		Aflac		\$1,356.04
6/4/2024	CR24-0142	CR24-0142	25153 RA 4607767	\$593.31	
6/5/2024	AP24-0042		Doris A. Duhigg		\$11,448.90
6/5/2024	CR24-0143	CR24-0143	Food Reimbursement Apr. 2024 USDA	\$13,046.91	
6/6/2024	AP24-0043		Carlos Ray Salazar		\$699.56
6/6/2024	AP24-0043		Cooperative Educational Services		\$8,007.66
6/6/2024	AP24-0043		Charter School Nursing Services, Inc.		\$2,986.59
6/6/2024	AP24-0043		Adam Getty		\$65.00
6/6/2024	AP24-0043		University of Kansas Center for Research, Inc.		\$304.00
6/6/2024	AP24-0043	5064	Albuquerque Municipal School District No. 12		\$15,491.80
6/6/2024	AP24-0043	5065	Comcast Holdings Corporation		\$143.69
6/6/2024	AP24-0043	5066	Nuso, LLC		\$83.62
6/6/2024	AP24-0043	5067	Superior Printing Inc.		\$59.74
6/6/2024	AP24-0044		Jorge A. Ramirez		\$707.20
6/6/2024	AP24-0044		Steady Networks, Inc.		\$435.88
6/6/2024	AP24-0116		New Mexico Taxation and Revenue		\$3,222.93
6/6/2024	AP24-0117		NMPSIA		\$20,391.70
6/6/2024	AP24-0118		NMRHCA		\$3,834.24

6/7/2024	AP24-0135		NMERB		\$73,927.74
6/10/2024	AP24-0045		Cooperative Educational Services		\$6,900.83
6/10/2024	AP24-0045		APACHE CONSTRUCTION COMPANY		\$12,782.73
6/10/2024	AP24-0045	5068	Albuquerque Bernalillo County Water Utility Authority		\$151.36
6/14/2024	AP24-0122		Wells Fargo Bank		\$42,943.31
6/14/2024	AP24-0126		Voya Holdings, Inc.		\$1,265.00
6/14/2024	AP24-0127		Voya Holdings, Inc.		\$1,265.00
6/14/2024	AP24-0128		Voya Holdings, Inc.		\$1,265.00
6/14/2024	AP24-0129		Voya Holdings, Inc.		\$1,265.00
6/14/2024	AP24-0130		IRS		\$12,497.72
6/17/2024	CR24-0145	CR24-0145	24154 RfR #10 & Wells Fargo	\$1,104.02	
6/17/2024	CR24-0146	CR24-0146	Sandoval County HB33 May 2024	\$1,252.47	
6/17/2024	CR24-0148	CR24-0148	SEG June 2024	\$220,476.79	
6/18/2024	AP24-0046		Wells Fargo Financial, Inc.		\$427.20
6/18/2024	AP24-0046		Public Charter Schools of New Mexico		\$650.00
6/18/2024	CR24-0147	CR24-0147	Sandoval County SB9 May 2024	\$647.82	
6/18/2024	CR24-0149	CR24-0149	25153 RA 4612737	\$1,527.75	
6/20/2024	AP24-0047		Albuquerque Computer & Electronics Recycling Co		\$1,619.22
6/20/2024	AP24-0047	5069	New Mexico Gas Company		\$358.16
6/20/2024	AP24-0047	5070	PNM		\$3,063.38
6/20/2024	CR24-0150	CR24-0150	Universal Free Lunch (State funded) Apr. 24	\$8,701.80	
6/20/2024	CR24-0151	CR24-0151	Bernalillo County SB9 May 2024	\$27,389.14	
6/20/2024	CR24-0152	CR24-0152	Bernalillo County HB33 May 2024	\$53,707.52	
6/21/2024	AP24-0048		Veronica C. Garcia		\$3,587.49
6/24/2024	CR24-0153	CR24-0153	31200 PSFA Q4 FY24	\$34,346.70	
6/26/2024	AP24-0104		New Mexico Workforce Connection		\$1,210.79
6/26/2024	AP24-0123		Wells Fargo Bank		\$42,885.31
6/26/2024	AP24-0131		IRS		\$12,497.72
6/26/2024	AP24-0132		IRS		\$12,497.72
6/26/2024	AP24-0133		IRS		\$12,497.56
6/26/2024	AP24-0134		NMRHCA		\$7,710.79
6/26/2024	AP24-0136		New Mexico Taxation and Revenue		\$6,495.12
6/26/2024	AP24-0137		New Mexico Taxation and Revenue		\$124.70
6/26/2024	AP24-0139		Aflac		\$1,356.04
6/27/2024	AP24-0124		Wells Fargo Bank		\$42,943.31
6/28/2024	AP24-0049		American Security Inc.		\$118.34
6/28/2024	AP24-0049		Axiom Analytics, LLC		\$5,553.00
6/28/2024	AP24-0049		Cooperative Educational Services		\$209.75
6/28/2024	AP24-0049		DMH Law, LLC		\$5,381.26
6/28/2024	AP24-0049		Steady Networks, Inc.		\$2,582.71
6/28/2024	AP24-0049		Julia Weeks		\$29.98
6/28/2024	AP24-0049		Heads Up Landscape Contractors, LLC		\$376.69
6/28/2024	AP24-0125		Wells Fargo Bank		\$42,943.21

6/28/2024	CR24-0154	CR24-0154	RfR's: 24106 #13 & 27149 #11	\$36,223.86	
6/28/2024	CR24-0155	CR24-0155	Food Reimbursement May 2024 USDA	\$10,972.36	
<b>Sub Total</b>				<b>\$415,492.40</b>	<b>\$506,383.81</b>