

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2025; Include Unposted Transactions: Yes; Created On: 2/8/2025 8:01:01 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2024	\$1,332,191.55	01/31/2025	\$1,529,461.22		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/28/2024	AP24-0049	5071	Albuquerque Bernalillo County Water Utility Authority		\$268.91
8/2/2024	AP25-0016		Aflac		\$1,356.04
1/6/2025	00026211	00026211	Axiom import 7/1/2024-12/31/2024 transactions GL - navroll liabilities	\$2,710.60	
1/6/2025	CR25-0001	CR25-0001	24106 #1 & 24154 #3 RfR's & PNM Power Saver	\$18,290.61	
1/7/2025	AP25-0001		Doris A. Duhigg		\$11,448.90
1/7/2025	AP25-0002		Albuquerque Bernalillo County Water Utility Authority		\$277.30
1/7/2025	CR25-0002	CR25-0002	USDA Federal November 2024	\$7,755.28	
1/13/2025	CR25-0003	CR25-0003	31200 PSFA Q1 & Q2 FY25	\$68,693.40	
1/13/2025	CR25-0004	CR25-0004	SEG January 2025	\$240,345.60	
1/14/2025	CR25-0005	CR25-0005	25153 RA 4683994	\$1,507.57	
1/15/2025	AP25-0001		Wells Fargo Bank		\$48,986.92
1/15/2025	CR25-0006	CR25-0006	USDA State November 2024	\$4,373.22	
1/16/2025	CR25-0007	CR25-0007	Sandoval County December 2024 HB33	\$1,956.40	
1/16/2025	CR25-0008	CR25-0008	24106 RfR #2	\$4,213.55	
1/17/2025	AP25-0002		IRS		\$14,219.34
1/17/2025	AP25-0003		Voya Holdings, Inc.		\$1,740.00
1/17/2025	AP25-0003		Albuquerque Bernalillo County Water Utility Authority		\$140.34
1/17/2025	AP25-0003		American Security Inc.		\$1,049.65
1/17/2025	AP25-0003		Melonie Dawn Reiter		\$4,223.20
1/17/2025	AP25-0003		Janelle Tran		\$3,559.43
1/17/2025	AP25-0003		Shamrock's Discount Janitor Supply		\$1,139.74
1/17/2025	AP25-0003		Stoven Construction, Inc.		\$97,079.00
1/17/2025	AP25-0003		Amazon Services Inc		\$503.45
1/17/2025	AP25-0003		Cooperative Educational Services		\$15,677.62
1/17/2025	AP25-0003		Romero Consulting, LLC		\$2,690.63
1/17/2025	AP25-0003		Wells Fargo Financial, Inc.		\$507.21
1/17/2025	AP25-0003	5072	Albuquerque Municipal School District No. 12		\$12,390.15
1/17/2025	AP25-0003	5073	Brenda S. Griffith		\$2,690.63

1/17/2025	AP25-0003	5074	Comcast Holdings Corporation		\$467.54
1/17/2025	AP25-0003	5075	Nuso, LLC		\$86.97
1/21/2025	CR25-0009	CR25-0009	Bernalillo County December 2024 HB33	\$72,456.71	
1/21/2025	CR25-0010	CR25-0010	Bernalillo County December 2024 SB-9	\$36,725.12	
1/21/2025	CR25-0011	CR25-0011	27149 RfR #3	\$33,470.38	
1/22/2025	CR25-0012	CR25-0012	Sandoval County December 2024 SB-9	\$1,007.52	
1/23/2025	AP25-0008		New Mexico Taxation and Revenue		\$129.00
1/28/2025	CR25-0013	CR25-0013	RfR's: 24101 #4 & 24106 #3 & 24154 #4	\$9,490.33	
1/28/2025	CR25-0014	CR25-0014	25153 RA 4688874	\$544.22	
1/31/2025	AP25-0004		Amazon Services Inc		\$205.12
1/31/2025	AP25-0004		Sherwood Grand Ventures Inc.		\$6,121.00
1/31/2025	AP25-0004		Cooperative Educational Services		\$6,245.95
1/31/2025	AP25-0004		Crataegus, LLC		\$4,087.60
1/31/2025	AP25-0004		Steady Networks, Inc.		\$3,572.55
1/31/2025	AP25-0004		American Security Inc.		\$177.52
1/31/2025	AP25-0004		Riverside Assessments, LLC		\$656.25
1/31/2025	AP25-0004		Heads Up Landscape Contractors, LLC		\$376.69
1/31/2025	AP25-0004		Alexa Grodner		\$24.59
1/31/2025	AP25-0004		MineralTree, Inc.		\$154.15
1/31/2025	AP25-0011		Wells Fargo Bank		\$49,647.86
1/31/2025	AP25-0012		IRS		\$14,369.59
Sub Total				\$503,540.51	\$306,270.84

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2025; Include Unposted Transactions: Yes; Created On: 2/8/2025 8:01:01 PM

Last Reconciled		Beginning Balance		Statement Date	
6/30/2024		(\$268.91)		01/31/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2025	AP25-0004		Albuquerque Bernalillo County Water Utility Authority		\$277.27
1/31/2025	AP25-0004	5076	New Mexico Gas Company		\$1,059.66
1/31/2025	AP25-0004	5077	PNM Electric Services		\$1,254.71
1/31/2025	AP25-0004	5078	School Outfitters		\$812.40
1/31/2025	AP25-0013		Voya Holdings, Inc.		\$1,880.00
Sub Total					\$5,284.04

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2025; Include Unposted Transactions: Yes; Created On: 2/8/2025 8:01:01 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2024		00025636	11000-0000-11011-0000-001706-0000		\$807,391.59	\$0.00
07/01/2024		00025637	21000-0000-11011-0000-001706-0000		\$26,534.99	\$0.00
07/01/2024		00025638	21100-0000-11011-0000-001706-0000		\$0.00	\$1,623.70
07/01/2024		00025639	24106-0000-11011-0000-001706-0000		\$0.00	\$14,299.87
07/01/2024		00025640	24154-0000-11011-0000-001706-0000		\$0.00	\$2,628.58
07/01/2024		00025641	25153-0000-11011-0000-001706-0000		\$75,082.14	\$0.00
07/01/2024		00025642	27149-0000-11011-0000-001706-0000		\$0.00	\$53,288.95
07/01/2024		00025643	31600-0000-11011-0000-001706-0000		\$392,020.97	\$0.00
07/01/2024		00025644	31701-0000-11011-0000-001706-0000		\$57,419.67	\$0.00
07/01/2024		00025645	31703-0000-11011-0000-001706-0000		\$45,314.38	\$0.00
08/02/2024		00026181	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0015; Vendor: Aflac	\$448.72	\$0.00
08/02/2024		00026181	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0015; Vendor: Aflac	\$907.32	\$0.00
08/02/2024	AP25-0015	00026180	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0015	\$0.00	\$907.32
08/02/2024	AP25-0015	00026180	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0015	\$0.00	\$448.72
08/02/2024	AP25-0016	00026183	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0016	\$0.00	\$448.72
08/02/2024	AP25-0016	00026183	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0016	\$0.00	\$907.32
01/01/2025		00026160	21000-0000-11011-0000-001706-0000	Cash Account	\$68,203.72	\$45,571.05
01/01/2025		00026160	11000-0000-11011-0000-001706-0000	Cash Account	\$2,620,773.61	\$1,500,289.71
01/01/2025		00026160	24101-0000-11011-0000-001706-0000	Cash Account	\$19,247.11	\$21,399.32
01/01/2025		00026160	24106-0000-11011-0000-001706-0000	Cash Account	\$14,299.87	\$39,974.87
01/01/2025		00026160	24106-0000-11011-0000-001706-0000	Retained Earnings/RfR's	\$14,299.87	\$0.00
01/01/2025		00026160	21100-0000-11011-0000-001706-0000	Cash Account	\$26,069.20	\$23,879.67
01/01/2025		00026160	21100-0000-11011-0000-001706-0000	Retained Earnings/RfR's	\$1,623.70	\$0.00
01/01/2025		00026160	28221-0000-11011-0000-001706-0000	Cash Account	\$0.00	\$45,642.00
01/01/2025		00026160	31200-0000-11011-0000-001706-0000	Cash Account	\$0.00	\$68,693.40
01/01/2025		00026160	27149-0000-11011-0000-001706-0000	Cash Account	\$166,007.96	\$210,039.52
01/01/2025		00026160	27149-0000-11011-0000-001706-0000	Retained Earnings/RfR's	\$62,753.33	\$0.00
01/01/2025		00026160	25153-0000-11011-0000-001706-0000	Cash Account	\$94,733.63	\$5,703.93
01/01/2025		00026160	24153-0000-11011-0000-001706-0000	Cash Account	\$469.66	\$469.66
01/01/2025		00026160	24154-0000-11011-0000-001706-0000	Cash Account	\$6,819.21	\$8,697.40
01/01/2025		00026160	24154-0000-11011-0000-001706-0000	Retained Earnings/RfR's	\$2,628.58	\$0.00
01/01/2025		00026160	31400-0000-11011-0000-001706-0000	Cash Account	\$25,861.40	\$25,861.40

01/01/2025		00026160	31600-0000-11011-0000-001706-0000	Cash Account	\$439,792.91	\$171,729.15
01/01/2025		00026160	31701-0000-11011-0000-001706-0000	Cash Account	\$81,446.07	\$36,873.46
01/01/2025	00026165	00026165	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$2,628.58	\$0.00
01/01/2025	00026165	00026165	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$62,753.33	\$0.00
01/01/2025	00026165	00026165	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$1,623.70	\$0.00
01/01/2025	00026165	00026165	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$14,299.87	\$0.00
01/01/2025	00026166	00026166	21000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$26,535.00
01/01/2025	00026167	00026167	11000-0000-11011-0000-001706-0000		\$0.00	\$773,413.00
01/01/2025	00026167	00026167	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$14,300.00	\$0.00
01/01/2025	00026167	00026167	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$1,624.00	\$0.00
01/01/2025	00026167	00026167	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$62,753.00	\$0.00
01/01/2025	00026167	00026167	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$2,629.00	\$0.00
01/01/2025	00026167	00026167	25153-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$75,081.00
01/01/2025	00026167	00026167	31701-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$57,420.00
01/01/2025	00026167	00026167	31600-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$392,021.00
01/01/2025	00026168	00026168	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$2,629.00
01/01/2025	00026168	00026168	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$62,753.00
01/01/2025	00026168	00026168	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$1,624.00
01/01/2025	00026168	00026168	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$14,300.00
01/01/2025	00026169	00026169	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$14,300.00	\$0.00
01/01/2025	00026169	00026169	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$1,624.00	\$0.00
01/01/2025	00026169	00026169	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$62,753.00	\$0.00
01/01/2025	00026169	00026169	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$2,629.00	\$0.00
01/01/2025	00026170	00026170	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$0.00	\$2,628.58
01/01/2025	00026170	00026170	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$0.00	\$62,753.33
01/01/2025	00026170	00026170	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$0.00	\$1,623.70
01/01/2025	00026170	00026170	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$0.00	\$14,299.87
01/01/2025	00026171	00026171	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$14,300.00
01/01/2025	00026171	00026171	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$1,624.00
01/01/2025	00026171	00026171	11000-0000-11011-0000-001706-0000		\$773,413.00	\$0.00
01/01/2025	00026171	00026171	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$62,753.00
01/01/2025	00026171	00026171	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$0.00	\$2,629.00
01/01/2025	00026171	00026171	25153-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$75,081.00	\$0.00
01/01/2025	00026171	00026171	31600-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$392,021.00	\$0.00
01/01/2025	00026171	00026171	31701-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$57,420.00	\$0.00
01/01/2025	00026172	00026172	21000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #3	\$26,535.00	\$0.00
01/01/2025	00026173	00026173	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$2,629.00	\$0.00
01/01/2025	00026174	00026174	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$2,628.58	\$0.00
01/01/2025	00026175	00026175	24154-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions #2	\$0.00	\$5,257.16

01/01/2025	00026176	00026176	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$62,753.00	\$62,753.33
01/01/2025	00026176	00026176	21100-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$1,624.00	\$1,623.70
01/01/2025	00026176	00026176	24106-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$14,300.00	\$14,299.87
01/01/2025	00026177	00026177	21000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$26,535.00
01/01/2025	00026177	00026177	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$773,413.00
01/01/2025	00026177	00026177	25153-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$75,081.00
01/01/2025	00026177	00026177	31701-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$57,420.00
01/01/2025	00026177	00026177	31600-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$392,021.00
01/01/2025	00026184	00026184	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$448.72	\$0.00
01/01/2025	00026184	00026184	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$907.32	\$0.00
01/01/2025	00026185	00026185	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$33,978.49
01/01/2025	00026185	00026185	27149-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$9,464.38
01/01/2025	00026185	00026185	25153-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions - DataImport - Balancing	\$0.00	\$0.56
01/01/2025	00026201	00026201	11000-0000-11011-0000-001706-0000	Moss Adams LLP, 3579.61, 8055, 1.10.2025	\$0.00	\$3,579.61
01/01/2025	00026201	00026201	11000-0000-11011-0000-001706-0000	Rugamas Creative Solutions, 1079.91, 8044, 1 3 2025	\$0.00	\$1,079.91
01/01/2025	00026201	00026201	21000-0000-11011-0000-001706-0000	Albuquerque Municipal School District, 10732.55, 8049 1 8 2025	\$0.00	\$7,755.28
01/01/2025	00026201	00026201	21100-0000-11011-0000-001706-0000	Albuquerque Municipal School District, 10732.55, 8049 1 8 2025	\$0.00	\$2,977.27
01/01/2025	00026202	00026202	21100-0000-11011-0000-001706-0000	Albuquerque Municipal School District, 10732.55, 8049 1 8 2025	\$2,977.27	\$0.00
01/01/2025	00026202	00026202	21000-0000-11011-0000-001706-0000	Albuquerque Municipal School District, 10732.55, 8049 1 8 2025	\$7,755.28	\$0.00
01/01/2025	00026202	00026202	11000-0000-11011-0000-001706-0000	Moss Adams LLP, 3579.61, 8055, 1.10.2025	\$3,579.61	\$0.00
01/01/2025	00026202	00026202	11000-0000-11011-0000-001706-0000	Rugamas Creative Solutions, 1079.91, 8044, 1 3 2025	\$1,079.91	\$0.00
01/06/2025	00026206	00026206	27149-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$5,612.15
01/06/2025	00026208	00026208	27149-0000-11011-0000-001706-0000	NMPSIA January 2025	\$0.00	\$17,384.25
01/06/2025	00026208	00026208	25153-0000-11011-0000-001706-0000	NMPSIA January 2025	\$0.00	\$80.52
01/06/2025	00026208	00026208	24154-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$513.06
01/06/2025	00026208	00026208	24106-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$768.50
01/06/2025	00026208	00026208	11000-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$48,822.63
01/06/2025	00026208	00026208	24101-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$708.08
01/06/2025	00026209	00026209	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$419.25	\$0.00
01/06/2025	00026210	00026210	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$1,624.95	\$0.00
01/06/2025	00026211	00026211	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$2,710.60	\$0.00

01/06/2025	00026213	00026213	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$0.00	\$2,710.60
01/06/2025	00026218	00026218	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$0.00	\$4,626.38
01/06/2025	00026219	00026219	11000-0000-11011-0000-001706-0000	Balance		
01/06/2025	00026219	00026219	11000-0000-11011-0000-001706-0000	Axiom import 7/1/2024-12/31/2024 transactions GL	\$9,252.76	\$0.00
01/06/2025	CR25-0001	00026186	11000-0000-11011-0000-001706-0000	Balance		
01/06/2025	CR25-0001	00026186	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0001-Receipt No : 8	\$300.00	\$0.00
01/06/2025	CR25-0001	00026186	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0001-Receipt No : 8	\$16,795.19	\$0.00
01/06/2025	CR25-0001	00026186	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0001-Receipt No : 8	\$1,195.42	\$0.00
01/07/2025	00026203	00026203	25153-0000-11011-0000-001706-0000	NMPSIA January 2025	\$0.00	\$80.52
01/07/2025	00026203	00026203	24154-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$513.06
01/07/2025	00026203	00026203	27149-0000-11011-0000-001706-0000	NMPSIA January 2025	\$0.00	\$17,384.25
01/07/2025	00026203	00026203	24101-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$708.08
01/07/2025	00026203	00026203	24106-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$768.50
01/07/2025	00026203	00026203	11000-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$48,822.63
01/07/2025	00026204	00026204	27149-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$0.00	\$5,612.15
01/07/2025	00026205	00026205	27149-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$5,612.15	\$0.00
01/07/2025	00026207	00026207	27149-0000-11011-0000-001706-0000	NMPSIA January 2025	\$17,384.25	\$0.00
01/07/2025	00026207	00026207	24154-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$513.06	\$0.00
01/07/2025	00026207	00026207	25153-0000-11011-0000-001706-0000	NMPSIA January 2025	\$80.52	\$0.00
01/07/2025	00026207	00026207	11000-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$48,822.63	\$0.00
01/07/2025	00026207	00026207	24106-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$768.50	\$0.00
01/07/2025	00026207	00026207	24101-0000-11011-0000-001706-0000	NMPSIA January 2025 & RHC December 2024	\$708.08	\$0.00
01/07/2025	AP25-0001	00025828	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0001; Fund=31200	\$0.00	\$11,448.90
01/07/2025	AP25-0002	00025831	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0002; Fund=11000	\$0.00	\$277.30
01/07/2025	CR25-0002	00026187	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0002-Receipt No : 1	\$7,755.28	\$0.00
01/13/2025	CR25-0003	00026188	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0003-Receipt No : 1	\$68,693.40	\$0.00
01/13/2025	CR25-0004	00026189	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0004-Receipt No : 1	\$240,345.60	\$0.00
01/14/2025	CR25-0005	00026190	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0005-Receipt No : 1	\$1,507.57	\$0.00
01/15/2025	AP25-0001	00026039	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$304.83
01/15/2025	AP25-0001	00026039	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$92.35
01/15/2025	AP25-0001	00026039	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$812.60
01/15/2025	AP25-0001	00026039	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$6,673.56
01/15/2025	AP25-0001	00026039	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$40,279.60
01/15/2025	AP25-0001	00026039	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0001	\$0.00	\$823.98
01/15/2025	CR25-0006	00026191	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0006-Receipt No : 1	\$4,373.22	\$0.00
01/16/2025	CR25-0007	00026192	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0007-Receipt No : 1	\$1,956.40	\$0.00

01/16/2025	CR25-0008	00026193	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0008:Receipt No : 8	\$4,213.55	\$0.00
01/17/2025	AP25-0002	00026040	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$221.88
01/17/2025	AP25-0002	00026040	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$12,028.04
01/17/2025	AP25-0002	00026040	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$1,703.34
01/17/2025	AP25-0002	00026040	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$160.22
01/17/2025	AP25-0002	00026040	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$27.57
01/17/2025	AP25-0002	00026040	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0002	\$0.00	\$78.29
01/17/2025	AP25-0003	00026041	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0003	\$0.00	\$466.00
01/17/2025	AP25-0003	00026041	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0003	\$0.00	\$1,274.00
01/17/2025	AP25-0003	00026044	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=21000	\$0.00	\$12,390.15
01/17/2025	AP25-0003	00026044	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=11000	\$0.00	\$25,911.07
01/17/2025	AP25-0003	00026044	28221-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=28221	\$0.00	\$97,079.00
01/17/2025	AP25-0003	00026044	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=25153	\$0.00	\$289.58
01/17/2025	AP25-0003	00026044	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=24106	\$0.00	\$5,407.39
01/17/2025	AP25-0003	00026044	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=24109	\$0.00	\$78.72
01/17/2025	AP25-0003	00026044	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0003; Fund=31701	\$0.00	\$1,049.65
01/21/2025	CR25-0009	00026194	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0009:Receipt No : 1	\$72,456.71	\$0.00
01/21/2025	CR25-0010	00026195	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0010:Receipt No : 1	\$36,725.12	\$0.00
01/21/2025	CR25-0011	00026196	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0011:Receipt No : 8	\$33,470.38	\$0.00
01/22/2025	00026200	00026200	11000-0000-11011-0000-001706-0000	State Tax Withholding Dec. 2024	\$0.00	\$3,719.21
01/22/2025	CR25-0012	00026197	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0012:Receipt No : 1	\$1,007.52	\$0.00
01/23/2025	AP25-0008	00026122	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0008	\$0.00	\$100.20
01/23/2025	AP25-0008	00026122	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0008	\$0.00	\$4.30
01/23/2025	AP25-0008	00026122	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0008	\$0.00	\$0.22
01/23/2025	AP25-0008	00026122	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0008	\$0.00	\$19.98
01/23/2025	AP25-0008	00026122	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0008	\$0.00	\$4.30
01/28/2025	CR25-0013	00026198	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0013:Receipt No : 8	\$1,195.41	\$0.00
01/28/2025	CR25-0013	00026198	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0013:Receipt No : 8	\$5,434.63	\$0.00
01/28/2025	CR25-0013	00026198	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0013:Receipt No : 8	\$2,860.29	\$0.00
01/28/2025	CR25-0014	00026199	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0014:Receipt No : 1	\$544.22	\$0.00
01/31/2025	AP25-0004	00026130	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0004; Fund=24106	\$0.00	\$2,321.97
01/31/2025	AP25-0004	00026130	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0004; Fund=11000	\$0.00	\$21,117.45

01/31/2025	AP25-0004	00026130	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0004; Fund=31701	\$0.00	\$1,586.04
01/31/2025	AP25-0011	00026119	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$41,384.96
01/31/2025	AP25-0011	00026119	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$825.98
01/31/2025	AP25-0011	00026119	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$814.60
01/31/2025	AP25-0011	00026119	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$6,225.04
01/31/2025	AP25-0011	00026119	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$304.83
01/31/2025	AP25-0011	00026119	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0011	\$0.00	\$92.45
01/31/2025	AP25-0012	00026118	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$1,550.19
01/31/2025	AP25-0012	00026118	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$160.22
01/31/2025	AP25-0012	00026118	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$78.29
01/31/2025	AP25-0012	00026118	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$27.57
01/31/2025	AP25-0012	00026118	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$221.88
01/31/2025	AP25-0012	00026118	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0012	\$0.00	\$12,331.44
01/31/2025	AP25-0013	00026120	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0013	\$0.00	\$1,414.00
01/31/2025	AP25-0013	00026120	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0013	\$0.00	\$466.00
Sub Total					\$7,307,946.44	\$5,783,769.26

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 01/31/2025; Include Unposted Transactions: Yes; Created On: 2/8/2025 8:01:01 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,332,191.55	+	(\$268.91)	=	\$1,331,922.64	-	\$0.00	=		\$1,331,922.64
Deposits/Debits	\$503,540.51	+	\$0.00	=	\$503,540.51	-	\$7,307,946.44	=		(\$6,804,405.93)
Withdrawals/Credits	(\$306,270.84)	+	(\$5,015.13)	=	(\$311,285.97)	-	(\$5,783,769.26)	=		\$5,472,483.29
Sub Total	\$1,529,461.22		(\$5,284.04)		\$1,524,177.18		\$1,524,177.18			\$0.00