

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 02/28/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	\$1,529,461.22	02/28/2025	\$1,509,627.22		
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
2/3/2025	AP25-0004		NMERB		\$43,200.25
2/3/2025	AP25-0006		New Mexico Taxation and Revenue		\$3,553.17
2/5/2025	AP25-0005		Aflac		\$1,583.10
2/5/2025	AP25-0007		NMRHCA		\$4,498.05
2/5/2025	AP25-0010		NMPSIA		\$25,690.54
2/6/2025	AP25-0005		Carlos Ray Salazar		\$699.56
2/6/2025	AP25-0005		Amazon Services Inc		\$114.37
2/6/2025	AP25-0005		Charter School Nursing Services, Inc.		\$2,583.00
2/6/2025	AP25-0005		Doris A. Duhigg		\$11,448.90
2/6/2025	AP25-0005		Janelle Tran		\$5,337.13
2/6/2025	AP25-0005		Elizabeth Alvarez		\$50.00
2/6/2025	AP25-0005		Harold Thompson		\$50.00
2/6/2025	AP25-0005		N. Harris Computer Corporation		\$7,526.71
2/6/2025	AP25-0005		Jennifer Henson		\$59.00
2/6/2025	AP25-0005	5079	Business Printing Service Inc		\$429.40
2/7/2025	CR25-0015	CR25-0015	USDA Federal December 2024	\$8,913.69	
2/11/2025	CR25-0016	CR25-0016	25153 RA 4693759	\$975.97	
2/11/2025	CR25-0017	CR25-0017	SEG February 2025	\$243,997.53	
2/12/2025	AP25-0006		Amazon Services Inc		\$3.36
2/12/2025	AP25-0006		Albuquerque Bernalillo County Water Utility Authority		\$231.81
2/12/2025	AP25-0006		Melonie Dawn Reiter		\$4,526.70
2/12/2025	AP25-0006		Stoven Construction, Inc.		\$89,356.00
2/12/2025	AP25-0006		Cooperative Educational Services		\$103.31
2/13/2025	CR25-0018	CR25-0018	USDA State December 2024	\$5,025.23	
2/14/2025	AP25-0017		Wells Fargo Bank		\$52,196.73

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## Bank Account Reconciliation Report (Bank Reconciliation)

2/14/2025	AP25-0018		IRS		\$15,890.85
2/14/2025	AP25-0019		Voya Holdings, Inc.		\$1,810.00
2/18/2025	CR25-0019	CR25-0019	Sandoval County January 2025 HB33	\$80.73	
2/18/2025	CR25-0020	CR25-0020	Sandoval County January 2025 SB-9	\$40.79	
2/18/2025	CR25-0021	CR25-0021	25153 2024 Q4	\$1,999.66	
2/18/2025	CR25-0022	CR25-0022	28221 Pay Request #1	\$45,642.00	
2/19/2025	AP25-0007		Steady Networks, Inc.		\$387.45
2/19/2025	AP25-0007		Stoven Construction, Inc.		\$4,632.00
2/19/2025	AP25-0007		Amazon Services Inc		\$94.20
2/19/2025	AP25-0007		Cooperative Educational Services		\$7,921.56
2/19/2025	AP25-0007	5082	PNM Electric Services		\$1,561.82
2/19/2025	CR25-0023	CR25-0023	27149 RfR #4	\$33,557.91	
2/20/2025	CR25-0025	CR25-0025	Bernalillo County January 2025 HB33	\$2,634.46	
2/20/2025	CR25-0027	CR25-0027	Bernalillo County January 2025 SB-9	\$1,314.77	
2/25/2025	CR25-0031	CR25-0031	25153 RA 4698812	\$261.43	
2/25/2025	CR25-0032	CR25-0032	RfR's: 24101 #5 & 24106 #4 & 24109 #1 & 24154 #5	\$14,488.44	
2/28/2025	AP25-0008		Wells Fargo Financial, Inc.		\$409.86
2/28/2025	AP25-0008		Vancro Inc.		\$169.02
2/28/2025	AP25-0008		Steady Networks, Inc.		\$3,580.77
2/28/2025	AP25-0008		Crataegus, LLC		\$4,087.60
2/28/2025	AP25-0008		Charter School Nursing Services, Inc.		\$2,583.00
2/28/2025	AP25-0008		Heads Up Landscape Contractors, LLC		\$376.69
2/28/2025	AP25-0020		Aflac		\$1,583.10
2/28/2025	AP25-0023		NMRHCA		\$4,862.36
2/28/2025	AP25-0025		Wells Fargo Bank		\$53,225.59
2/28/2025	AP25-0026		IRS		\$17,065.61
<b>Sub Total</b>				<b>\$358,932.61</b>	<b>\$378,766.61</b>

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## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 02/28/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
1/31/2025	(\$5,284.04)	02/28/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/12/2025	AP25-0006	5080	Albuquerque Municipal School District No. 12		\$15,688.40
2/19/2025	AP25-0007	5081	New Mexico Gas Company		\$1,127.11
2/28/2025	AP25-0008		Albuquerque Bernalillo County Water Utility Authority		\$277.00
2/28/2025	AP25-0008	5083	Comcast Holdings Corporation		\$467.54
2/28/2025	AP25-0008	5084	Nuso, LLC		\$86.95
2/28/2025	AP25-0021		New Mexico Taxation and Revenue		\$4,123.28
2/28/2025	AP25-0022		NMERB		\$46,703.72
2/28/2025	AP25-0027		Voya Holdings, Inc.		\$1,810.00
<b>Sub Total</b>					<b>\$70,284.00</b>

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## Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 02/28/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/03/2025	AP25-0004	00026152	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$35,717.43
02/03/2025	AP25-0004	00026152	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$643.82
02/03/2025	AP25-0004	00026152	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$619.06
02/03/2025	AP25-0004	00026152	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$240.40
02/03/2025	AP25-0004	00026152	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$74.30
02/03/2025	AP25-0004	00026152	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0004	\$0.00	\$5,905.24
02/03/2025	AP25-0006	00026151	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$359.26
02/03/2025	AP25-0006	00026151	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$25.44
02/03/2025	AP25-0006	00026151	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$7.00
02/03/2025	AP25-0006	00026151	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$12.78
02/03/2025	AP25-0006	00026151	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$45.58
02/03/2025	AP25-0006	00026151	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0006	\$0.00	\$3,103.11
02/05/2025	AP25-0005	00026153	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0005	\$0.00	\$1,037.10
02/05/2025	AP25-0005	00026153	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0005	\$0.00	\$92.56
02/05/2025	AP25-0005	00026153	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0005	\$0.00	\$453.44
02/05/2025	AP25-0007	00026155	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$615.58
02/05/2025	AP25-0007	00026155	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$7.72
02/05/2025	AP25-0007	00026155	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$64.38
02/05/2025	AP25-0007	00026155	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$25.00
02/05/2025	AP25-0007	00026155	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$3,718.41
02/05/2025	AP25-0007	00026155	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0007	\$0.00	\$66.96
02/05/2025	AP25-0010	00026157	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0010	\$0.00	\$5.76
02/05/2025	AP25-0010	00026157	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0010	\$0.00	\$20,738.61
02/05/2025	AP25-0010	00026157	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0010	\$0.00	\$5.76
02/05/2025	AP25-0010	00026157	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0010	\$0.00	\$0.30
02/05/2025	AP25-0010	00026157	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0010	\$0.00	\$4,940.11
02/06/2025	AP25-0005	00026182	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0005; Fund=27149	\$0.00	\$1,291.50
02/06/2025	AP25-0005	00026182	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0005; Fund=31200	\$0.00	\$11,448.90
02/06/2025	AP25-0005	00026182	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0005; Fund=31701	\$0.00	\$699.56
02/06/2025	AP25-0005	00026182	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0005; Fund=11000	\$0.00	\$14,858.11
02/07/2025	CR25-0015	00026220	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0015; Receipt No.: 2	\$8,913.69	\$0.00

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## Bank Account Reconciliation Report (Actual GL Detail FY2025)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/11/2025	00026236	00026236	24101-0000-11011-0000-001706-0000	CR Salary for Grant	\$0.00	\$1,907.46
02/11/2025	00026236	00026236	11000-0000-11011-0000-001706-0000	CR Salary for Grant	\$1,907.46	\$0.00
02/11/2025	CR25-0016	00026246	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0016;Receipt No.: 2	\$975.97	\$0.00
02/11/2025	CR25-0017	00026245	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0017;Receipt No.: 2	\$243,997.53	\$0.00
02/12/2025	AP25-0006	00026265	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=11000	\$0.00	\$4,761.87
02/12/2025	AP25-0006	00026265	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=21000	\$0.00	\$11,250.50
02/12/2025	AP25-0006	00026265	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=21100	\$0.00	\$4,437.90
02/12/2025	AP25-0006	00026265	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=25153	\$0.00	\$103.31
02/12/2025	AP25-0006	00026265	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=31701	\$0.00	\$17,077.00
02/12/2025	AP25-0006	00026265	28221-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0006; Fund=28221	\$0.00	\$72,279.00
02/13/2025	CR25-0018	00026259	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0018;Receipt No.: 2	\$5,025.23	\$0.00
02/14/2025	00026260	00026260	21100-0000-11011-0000-001706-0000	JE for 21100 Invoice 25-1047	\$0.00	\$3,476.46
02/14/2025	00026260	00026260	21000-0000-11011-0000-001706-0000	JE for 21100 Invoice 25-1047	\$3,476.46	\$0.00
02/14/2025	AP25-0017	00026242	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$1,507.80
02/14/2025	AP25-0017	00026242	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$43,520.74
02/14/2025	AP25-0017	00026242	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$304.83
02/14/2025	AP25-0017	00026242	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$801.38
02/14/2025	AP25-0017	00026242	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$5,969.53
02/14/2025	AP25-0017	00026242	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0017	\$0.00	\$92.45
02/14/2025	AP25-0018	00026243	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$27.57
02/14/2025	AP25-0018	00026243	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$1,467.34
02/14/2025	AP25-0018	00026243	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$157.64
02/14/2025	AP25-0018	00026243	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$78.29
02/14/2025	AP25-0018	00026243	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$13,734.73
02/14/2025	AP25-0018	00026243	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0018	\$0.00	\$425.28
02/14/2025	AP25-0019	00026244	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0019	\$0.00	\$1,344.00
02/14/2025	AP25-0019	00026244	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0019	\$0.00	\$466.00
02/18/2025	CR25-0019	00026272	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0019;Receipt No.: 2	\$80.73	\$0.00
02/18/2025	CR25-0020	00026271	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0020;Receipt No.: 2	\$40.79	\$0.00
02/18/2025	CR25-0021	00026270	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0021;Receipt No.: 2	\$1,999.66	\$0.00

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## Bank Account Reconciliation Report (Actual GL Detail FY2025)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/18/2025	CR25-0022	00026269	28221-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0022; Receipt No.: 2	\$45,642.00	\$0.00
02/19/2025	AP25-0007	00026275	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0007; Fund=31701	\$0.00	\$5,019.45
02/19/2025	AP25-0007	00026275	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0007; Fund=24106	\$0.00	\$1,802.45
02/19/2025	AP25-0007	00026275	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0007; Fund=11000	\$0.00	\$8,902.24
02/19/2025	CR25-0023	00026268	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0023; Receipt No.: 8	\$33,557.91	\$0.00
02/20/2025	CR25-0025	00026277	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0025; Receipt No.: 2	\$2,634.46	\$0.00
02/20/2025	CR25-0027	00026279	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0027; Receipt No.: 2	\$1,314.77	\$0.00
02/25/2025	CR25-0031	00026306	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0031; Receipt No.: 2	\$261.43	\$0.00
02/25/2025	CR25-0032	00026305	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0032; Receipt No.: 8	\$78.72	\$0.00
02/25/2025	CR25-0032	00026305	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0032; Receipt No.: 8	\$1,059.48	\$0.00
02/25/2025	CR25-0032	00026305	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0032; Receipt No.: 8	\$10,482.74	\$0.00
02/25/2025	CR25-0032	00026305	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0032; Receipt No.: 8	\$2,867.50	\$0.00
02/28/2025	AP25-0008	00026310	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0008; Fund=11000	\$0.00	\$9,796.05
02/28/2025	AP25-0008	00026310	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0008; Fund=31701	\$0.00	\$781.86
02/28/2025	AP25-0008	00026310	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0008; Fund=27149	\$0.00	\$1,460.52
02/28/2025	AP25-0020	00026300	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0020	\$0.00	\$453.44
02/28/2025	AP25-0020	00026300	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0020	\$0.00	\$972.54
02/28/2025	AP25-0020	00026300	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0020	\$0.00	\$64.56
02/28/2025	AP25-0020	00026300	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0020	\$0.00	\$92.56
02/28/2025	AP25-0021	00026299	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$12.33
02/28/2025	AP25-0021	00026299	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$25.44
02/28/2025	AP25-0021	00026299	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$112.40
02/28/2025	AP25-0021	00026299	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$3,618.52
02/28/2025	AP25-0021	00026299	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$347.59
02/28/2025	AP25-0021	00026299	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0021	\$0.00	\$7.00
02/28/2025	AP25-0022	00026303	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$74.30
02/28/2025	AP25-0022	00026303	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$5,790.18
02/28/2025	AP25-0022	00026303	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$39,340.84

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## Bank Account Reconciliation Report (Actual GL Detail FY2025)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/28/2025	AP25-0022	00026303	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$240.40
02/28/2025	AP25-0022	00026303	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$614.18
02/28/2025	AP25-0022	00026303	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0022	\$0.00	\$643.82
02/28/2025	AP25-0023	00026302	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$66.96
02/28/2025	AP25-0023	00026302	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$63.87
02/28/2025	AP25-0023	00026302	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$25.00
02/28/2025	AP25-0023	00026302	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$4,095.20
02/28/2025	AP25-0023	00026302	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$603.61
02/28/2025	AP25-0023	00026302	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0023	\$0.00	\$7.72
02/28/2025	AP25-0025	00026296	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$92.45
02/28/2025	AP25-0025	00026296	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$6,659.62
02/28/2025	AP25-0025	00026296	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$1,507.80
02/28/2025	AP25-0025	00026296	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$43,846.29
02/28/2025	AP25-0025	00026296	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$304.83
02/28/2025	AP25-0025	00026296	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0025	\$0.00	\$814.60
02/28/2025	AP25-0026	00026297	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$160.22
02/28/2025	AP25-0026	00026297	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$78.29
02/28/2025	AP25-0026	00026297	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$14,676.21
02/28/2025	AP25-0026	00026297	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$425.28
02/28/2025	AP25-0026	00026297	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$1,698.04
02/28/2025	AP25-0026	00026297	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0026	\$0.00	\$27.57
02/28/2025	AP25-0027	00026298	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0027	\$0.00	\$466.00
02/28/2025	AP25-0027	00026298	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0027	\$0.00	\$1,344.00
<b>Sub Total</b>					<b>\$364,316.53</b>	<b>\$449,150.49</b>

# Coral Community Charter

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 02/28/2025; Include Unposted Transactions: Yes

	<b>Bank Reconciliation+</b>	<b>Outstanding</b>	<b>Expected GL-</b>	<b>Actual GL1</b>	<b>Difference</b>
Beginning Balance	\$1,529,461.22+	(\$5,284.04)=	\$1,524,177.18-	\$1,524,177.18=	\$0.00
Deposits/Debits	\$358,932.61+	\$0.00=	\$358,932.61-	\$364,316.53=	(\$5,383.92)
Withdrawals/Credits	(\$378,766.61)+	(\$64,999.96)=	(\$443,766.57)-	(\$449,150.49)=	\$5,383.92
<b>Sub Total</b>	<b>\$1,509,627.22</b>	<b>(\$70,284.00)</b>	<b>\$1,439,343.22</b>	<b>\$1,439,343.22</b>	<b>\$0.00</b>