Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	$1,728,814.37	04/30/2025	$1,701,392.01		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
3/26/2025	AP25-0011	5090	New Mexico Gas Company		$753.14
3/26/2025	AP25-0011	5091	PNM Electric Services		$1,283.63
3/31/2025	AP25-0014		New Mexico Workforce Connection		$1,420.34
3/31/2025	AP25-0033		New Mexico Taxation and Revenue		$3,374.92
3/31/2025	AP25-0039		Voya Holdings, Inc.		$1,710.00
3/31/2025	AP25-0040		New Mexico Taxation and Revenue		$120.40
4/3/2025	AP25-0013		Amazon Services Inc		$1.82
4/3/2025	AP25-0013		Carlos Ray Salazar		$699.56
4/3/2025	AP25-0013		Cooperative Educational Services		$27,102.39
4/3/2025	AP25-0013		Charter School Nursing Services, Inc.		$1,937.25
4/3/2025	AP25-0013		Doris A. Duhigg		$11,448.90
4/3/2025	AP25-0013		Janelle Tran		$3,091.53
4/3/2025	AP25-0013		New Direction Solutions, LLC		$1,087.57
4/3/2025	AP25-0013	5092	Comcast Holdings Corporation		$467.42
4/3/2025	AP25-0013	5093	Nuso, LLC		$89.75
4/3/2025	AP25-0036		NMPSIA		$24,590.30
4/11/2025	AP25-0014		Heads Up Landscape Contractors, LLC		$376.69
4/11/2025	AP25-0014		Stoven Construction, Inc.		$12,760.00
4/11/2025	AP25-0014		Shamrock's Discount Janitor Supply		$178.50
4/11/2025	AP25-0014		New Direction Solutions, LLC		$3,986.84
4/11/2025	AP25-0014		DMH Law, LLC		$5,381.26
4/11/2025	AP25-0014		Cooperative Educational Services		$87.66
4/11/2025	AP25-0014		CDW LLC		$5,535.37
4/11/2025	AP25-0014		Amazon Services Inc		$25.77
4/11/2025	AP25-0014		Albuquerque Bernalillo County Water Utility Authority		$140.34
4/11/2025	AP25-0014	5094	Albuquerque Municipal School District No. 12		$12,933.90
4/11/2025	AP25-0014	5095	Document Technologies		$14,560.38
4/11/2025	AP25-0014	5096	New Mexico Association of School Business Officials		$675.00
4/11/2025	CR25-0048	CR25-0048	SEG April 2025	$243,997.53	
4/15/2025	AP25-0041		Wells Fargo Bank		$46,914.15

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

4/15/2025	AP25-0042		Voya Holdings, Inc.		$1,710.00
4/15/2025	AP25-0043		IRS		$13,446.29
4/16/2025	CR25-0049	CR25-0049	USDA State February 2025	$5,666.98	
4/18/2025	CR25-0050	CR25-0050	Sandoval County March 2025 SB-9	$53.62	
4/18/2025	CR25-0051	CR25-0051	Sandoval County March 2025 HB33	$104.59	
4/21/2025	CR25-0052	CR25-0052	Bernalillo County March 2025 SB-9	$1,923.19	
4/21/2025	CR25-0056	CR25-0056	Bernalillo County March 2025 HB33	$3,826.49	
4/22/2025	CR25-0054	CR25-0054	25153 RA 4720263	$10.42	
4/24/2025	AP25-0015		Amazon Services Inc		$628.03
4/24/2025	AP25-0015		Kathryn Sanchez		$330.00
4/24/2025	AP25-0015		MineralTree, Inc.		$309.35
4/24/2025	AP25-0015		New Direction Solutions, LLC		$1,087.57
4/24/2025	AP25-0015		Vancro Inc.		$169.02
4/24/2025	AP25-0015		Wells Fargo Financial, Inc.		$409.86
4/24/2025	AP25-0015		Naomi Vijeila		$59.00
4/24/2025	AP25-0044		New Mexico Taxation and Revenue		$3,400.24
4/24/2025	AP25-0046		NMERB		$41,223.59
4/25/2025	AP25-0045		Aflac		$1,290.92
4/25/2025	AP25-0048		NMRHCA		$4,296.42
4/29/2025	CR25-0055	CR25-0055	25153 RA 4722890	$29,756.73	
4/30/2025	AP25-0050		Wells Fargo Bank		$47,947.33
4/30/2025	AP25-0051		IRS		$13,719.51
Sub Total				**$285,339.55**	**$312,761.91**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	($8,662.43)	04/30/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
4/24/2025	AP25-0015		Albuquerque Bernalillo County Water Utility Authority		$278.26
4/24/2025	AP25-0015	5097	New Mexico Gas Company		$522.28
4/24/2025	AP25-0015	5098	PNM Electric Services		$1,587.59
4/24/2025	AP25-0015	5099	School Outfitters		$3,234.88
4/30/2025	AP25-0052		Voya Holdings, Inc.		$1,710.00
Sub Total					**$7,333.01**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/03/2025	AP25-0013	00026398	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0013; Fund=11000	$0.00	$12,318.45
04/03/2025	AP25-0013	00026398	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0013; Fund=24106	$0.00	$1,243.62
04/03/2025	AP25-0013	00026398	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0013; Fund=31200	$0.00	$11,448.90
04/03/2025	AP25-0013	00026398	31400-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0013; Fund=31400	$0.00	$20,215.66
04/03/2025	AP25-0013	00026398	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0013; Fund=31701	$0.00	$699.56
04/03/2025	AP25-0036	00026395	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0036	$0.00	$4,934.26
04/03/2025	AP25-0036	00026395	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0036	$0.00	$0.30
04/03/2025	AP25-0036	00026395	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0036	$0.00	$5.76
04/03/2025	AP25-0036	00026395	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0036	$0.00	$19,644.22
04/03/2025	AP25-0036	00026395	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0036	$0.00	$5.76
04/11/2025	AP25-0014	00026416	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=21000	$0.00	$9,316.82
04/11/2025	AP25-0014	00026416	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=11000	$0.00	$10,361.94
04/11/2025	AP25-0014	00026416	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=21100	$0.00	$3,617.08
04/11/2025	AP25-0014	00026416	24101-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=24101	$0.00	$25.77
04/11/2025	AP25-0014	00026416	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=25153	$0.00	$87.66
04/11/2025	AP25-0014	00026416	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=31701	$0.00	$14,937.07
04/11/2025	AP25-0014	00026416	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=31600	$0.00	$5,535.37
04/11/2025	AP25-0014	00026416	31400-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0014; Fund=31400	$0.00	$12,760.00
04/11/2025	CR25-0048	00026528	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0048;Receipt No.: 4	$243,997.53	$0.00
04/15/2025	AP25-0041	00026411	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$37,507.44
04/15/2025	AP25-0041	00026411	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$1,507.80
04/15/2025	AP25-0041	00026411	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$814.60
04/15/2025	AP25-0041	00026411	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$304.83
04/15/2025	AP25-0041	00026411	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$6,687.03
04/15/2025	AP25-0041	00026411	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0041	$0.00	$92.45
04/15/2025	AP25-0042	00026412	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0042	$0.00	$466.00
04/15/2025	AP25-0042	00026412	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0042	$0.00	$1,244.00
04/15/2025	AP25-0043	00026413	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$11,051.59

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/15/2025	AP25-0043	00026413	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$425.28
04/15/2025	AP25-0043	00026413	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$78.29
04/15/2025	AP25-0043	00026413	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$160.22
04/15/2025	AP25-0043	00026413	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$1,703.34
04/15/2025	AP25-0043	00026413	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0043	$0.00	$27.57
04/16/2025	CR25-0049	00026529	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0049;Receipt No.: 4	$5,666.98	$0.00
04/18/2025	CR25-0050	00026530	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0050;Receipt No.: 4	$53.62	$0.00
04/18/2025	CR25-0051	00026531	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0051;Receipt No.: 4	$104.59	$0.00
04/21/2025	CR25-0052	00026536	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0052;Receipt No.: 4	$1,923.19	$0.00
04/21/2025	CR25-0053	00026532	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0053;Receipt No.: 4	$1,923.19	$0.00
04/21/2025	CR25-0053	00026535	31600-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR25-0053;Receipt No.: 4	$0.00	$1,923.19
04/21/2025	CR25-0056	00026537	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0056;Receipt No.: 4	$3,826.49	$0.00
04/22/2025	CR25-0054	00026534	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0054;Receipt No.: 4	$10.42	$0.00
04/24/2025	AP25-0015	00026514	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0015; Fund=31701	$0.00	$3,234.88
04/24/2025	AP25-0015	00026514	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0015; Fund=27149	$0.00	$169.02
04/24/2025	AP25-0015	00026514	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0015; Fund=11000	$0.00	$4,808.11
04/24/2025	AP25-0015	00026514	24101-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0015; Fund=24101	$0.00	$403.83
04/24/2025	AP25-0044	00026503	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$112.40
04/24/2025	AP25-0044	00026503	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$2,825.82
04/24/2025	AP25-0044	00026503	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$416.80
04/24/2025	AP25-0044	00026503	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$12.78
04/24/2025	AP25-0044	00026503	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$25.44
04/24/2025	AP25-0044	00026503	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0044	$0.00	$7.00
04/24/2025	AP25-0046	00026506	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$74.30
04/24/2025	AP25-0046	00026506	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$619.06
04/24/2025	AP25-0046	00026506	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$240.40
04/24/2025	AP25-0046	00026506	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$643.82
04/24/2025	AP25-0046	00026506	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$33,275.74
04/24/2025	AP25-0046	00026506	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0046	$0.00	$6,370.27
04/25/2025	AP25-0045	00026502	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0045	$0.00	$64.56

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/25/2025	AP25-0045	00026502	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0045	$0.00	$92.56
04/25/2025	AP25-0045	00026502	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0045	$0.00	$680.36
04/25/2025	AP25-0045	00026502	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0045	$0.00	$453.44
04/25/2025	AP25-0048	00026505	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$663.93
04/25/2025	AP25-0048	00026505	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$25.00
04/25/2025	AP25-0048	00026505	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$64.38
04/25/2025	AP25-0048	00026505	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$7.72
04/25/2025	AP25-0048	00026505	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$3,468.43
04/25/2025	AP25-0048	00026505	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0048	$0.00	$66.96
04/29/2025	CR25-0055	00026533	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0055;Receipt No.: 4	$29,756.73	$0.00
04/30/2025	AP25-0050	00026499	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$92.45
04/30/2025	AP25-0050	00026499	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$7,271.42
04/30/2025	AP25-0050	00026499	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$304.83
04/30/2025	AP25-0050	00026499	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$814.60
04/30/2025	AP25-0050	00026499	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$1,507.80
04/30/2025	AP25-0050	00026499	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0050	$0.00	$37,956.23
04/30/2025	AP25-0051	00026500	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$11,114.31
04/30/2025	AP25-0051	00026500	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$425.28
04/30/2025	AP25-0051	00026500	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$160.22
04/30/2025	AP25-0051	00026500	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$78.29
04/30/2025	AP25-0051	00026500	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$1,913.84
04/30/2025	AP25-0051	00026500	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0051	$0.00	$27.57
04/30/2025	AP25-0052	00026501	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0052	$0.00	$466.00
04/30/2025	AP25-0052	00026501	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0052	$0.00	$1,244.00
Sub Total					**$287,262.74**	**$313,355.68**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,728,814.37+	($8,662.43)=	$1,720,151.94-	$1,720,151.94=	$0.00
Deposits/Debits	$285,339.55+	$0.00=	$285,339.55-	$287,262.74=	($1,923.19)
Withdrawals/Credits	($312,761.91)+	$1,329.42=	($311,432.49)-	($313,355.68)=	$1,923.19
Sub Total	**$1,701,392.01**	**($7,333.01)**	**$1,694,059.00**	**$1,694,059.00**	**$0.00**