

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2025; Include Unposted Transactions: Yes; Created On: 4/24/2025 4:15:48 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$1,509,627.22	03/31/2025	\$1,728,814.37		
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
3/3/2025	AP25-0009		Janelle Tran		\$4,210.83
3/3/2025	AP25-0009		Melonie Dawn Reiter		\$4,517.02
3/3/2025	AP25-0009		Cooperative Educational Services		\$150.27
3/3/2025	AP25-0009		Doris A. Duhigg		\$11,448.90
3/3/2025	AP25-0009		Cottonwood Advertising		\$591.94
3/3/2025	AP25-0009	5085	City of Albuquerque		\$25.00
3/3/2025	AP25-0009	5086	School Outfitters		\$746.22
3/4/2025	AP25-0028		NMPSIA		\$25,684.78
3/11/2025	CR25-0033	CR25-0033	25153 RA 4704118	\$2,352.71	
3/11/2025	CR25-0034	CR25-0034	24101 RfR #6	\$6,680.12	
3/11/2025	CR25-0035	CR25-0035	SEG March 2025	\$243,997.53	
3/12/2025	AP25-0010		LSG and Associates Inc.		\$363.98
3/12/2025	AP25-0010		Albuquerque Bernalillo County Water Utility Authority		\$149.70
3/12/2025	AP25-0010		Amazon Services Inc		\$491.80
3/12/2025	AP25-0010		Cooperative Educational Services		\$7,127.22
3/12/2025	AP25-0010		LeaseCrunch LLC		\$262.50
3/12/2025	AP25-0010		Sandia Media Group, LLC.		\$2,693.75
3/12/2025	AP25-0010		Shamrock's Discount Janitor Supply		\$1,301.87
3/12/2025	AP25-0010	5087	Albuquerque Municipal School District No. 12		\$13,885.95

3/12/2025	AP25-0010	5088	Comcast Holdings Corporation		\$467.54
3/12/2025	AP25-0010	5089	Nuso, LLC		\$87.70
3/12/2025	CR25-0037	CR25-0037	USDA Federal January 2025	\$11,250.50	
3/14/2025	AP25-0029		Wells Fargo Bank		\$46,931.04
3/14/2025	AP25-0030		IRS		\$13,452.94
3/14/2025	AP25-0031		Voya Holdings, Inc.		\$1,710.00
3/14/2025	CR25-0038	CR25-0038	USDA State January 2025	\$6,339.94	
3/17/2025	CR25-0039	CR25-0039	Sandoval County February 2025 SB-9	\$35.35	
3/17/2025	CR25-0040	CR25-0040	Sandoval County February 2025 HB33	\$68.80	
3/19/2025	CR25-0041	CR25-0041	31200 PSFA Q3 FY25	\$34,346.70	
3/20/2025	CR25-0042	CR25-0042	Bernalillo County February 2025 SB-9	\$818.55	
3/20/2025	CR25-0043	CR25-0043	Bernalillo County February 2025 HB33	\$1,592.91	
3/24/2025	CR25-0044	CR25-0044	RfR's: 24154 #6 & 27149 #5 & #6 & 24106 #5	\$66,698.51	
3/25/2025	CR25-0045	CR25-0045	25153 RA 4709561	\$3,713.36	
3/26/2025	AP25-0011		Albuquerque Bernalillo County Water Utility Authority		\$278.13
3/26/2025	AP25-0011		Wells Fargo Financial, Inc.		\$432.22
3/26/2025	CR25-0046	CR25-0046	28221 Pay Request #3	\$73,781.00	
3/26/2025	CR25-0047	CR25-0047	28221 Pay Request #2	\$95,577.00	
3/27/2025	AP25-0034		NMERB		\$40,897.22
3/31/2025	AP25-0012		Steady Networks, Inc.		\$3,573.45
3/31/2025	AP25-0012		Crataegus, LLC		\$4,087.60
3/31/2025	AP25-0012		Axiom Analytics, LLC		\$6,188.41
3/31/2025	AP25-0012		Kathryn Sanchez		\$110.00
3/31/2025	AP25-0032		Aflac		\$1,290.92
3/31/2025	AP25-0035		NMRHCA		\$4,258.57
3/31/2025	AP25-0037		Wells Fargo Bank		\$46,901.15
3/31/2025	AP25-0038		IRS		\$13,463.21
Sub Total				\$547,252.98	\$328,065.83

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2025; Include Unposted Transactions: Yes; Created On: 4/24/2025 4:15:48 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2025	(\$70,284.00)	03/31/2025			
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
Sub Total					\$8,662.43

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2025; Include Unposted Transactions: Yes; Created On: 4/24/2025 4:15:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2025	AP25-0009	00026313	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0009; Fund=11000	\$0.00	\$9,344.79
03/03/2025	AP25-0009	00026313	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0009; Fund=25153	\$0.00	\$150.27
03/03/2025	AP25-0009	00026313	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0009; Fund=31200	\$0.00	\$11,448.90
03/03/2025	AP25-0009	00026313	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0009; Fund=31701	\$0.00	\$746.22
03/04/2025	AP25-0024	00026307	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0024	\$0.00	\$0.30
03/04/2025	AP25-0024	00026307	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0024	\$0.00	\$4,934.26
03/04/2025	AP25-0024	00026307	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0024	\$0.00	\$20,732.94
03/04/2025	AP25-0024	00026307	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0024	\$0.00	\$5.76
03/04/2025	AP25-0024	00026307	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0024	\$0.00	\$5.76
03/04/2025	AP25-0028	00026316	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0028	\$0.00	\$5.76
03/04/2025	AP25-0028	00026316	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0028	\$0.00	\$20,738.70
03/04/2025	AP25-0028	00026316	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0028	\$0.00	\$5.76
03/04/2025	AP25-0028	00026316	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0028	\$0.00	\$4,934.26
03/04/2025	AP25-0028	00026316	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0028	\$0.00	\$0.30
03/04/2025	AP25-0035	00026314	25153-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0024; Vendor: NMPSIA	\$0.30	\$0.00
03/04/2025	AP25-0035	00026314	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0024; Vendor: NMPSIA	\$4,934.26	\$0.00
03/04/2025	AP25-0035	00026314	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0024; Vendor: NMPSIA	\$20,732.94	\$0.00
03/04/2025	AP25-0035	00026314	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0024; Vendor: NMPSIA	\$5.76	\$0.00
03/04/2025	AP25-0035	00026314	24106-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0024; Vendor: NMPSIA	\$5.76	\$0.00
03/11/2025	CR25-0033	00026331	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0033;Receipt No.: 3	\$2,352.71	\$0.00
03/11/2025	CR25-0034	00026332	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0034;Receipt No.: 3	\$6,680.12	\$0.00
03/11/2025	CR25-0035	00026333	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0035;Receipt No.: 3	\$243,997.53	\$0.00
03/12/2025	AP25-0010	00026328	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0010; Fund=11000	\$0.00	\$11,466.31
03/12/2025	AP25-0010	00026328	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0010; Fund=21000	\$0.00	\$10,067.74
03/12/2025	AP25-0010	00026328	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0010; Fund=21100	\$0.00	\$3,818.21

03/12/2025	AP25-0010	00026328	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0010; Fund=24106	\$0.00	\$1,366.08
03/12/2025	AP25-0010	00026328	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0010; Fund=24109	\$0.00	\$113.67
03/12/2025	CR25-0037	00026334	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0037:Receipt No.: 3	\$11,250.50	\$0.00
03/14/2025	00026335	00026335	11000-0000-11011-0000-001706-0000	JE for Steady Networks Invoice MSP-18669 \$443.42 1/2025 & MSP-18807 \$443.42 2/2025	\$886.84	\$0.00
03/14/2025	00026335	00026335	27149-0000-11011-0000-001706-0000	JE for Steady Networks Invoice MSP-18669 \$443.42 1/2025 & MSP-18807 \$443.42 2/2025	\$0.00	\$886.84
03/14/2025	AP25-0029	00026321	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$6,687.03
03/14/2025	AP25-0029	00026321	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$92.45
03/14/2025	AP25-0029	00026321	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$37,524.33
03/14/2025	AP25-0029	00026321	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$1,507.80
03/14/2025	AP25-0029	00026321	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$304.83
03/14/2025	AP25-0029	00026321	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0029	\$0.00	\$814.60
03/14/2025	AP25-0030	00026323	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$160.22
03/14/2025	AP25-0030	00026323	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$78.29
03/14/2025	AP25-0030	00026323	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$425.28
03/14/2025	AP25-0030	00026323	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$11,058.24
03/14/2025	AP25-0030	00026323	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$27.57
03/14/2025	AP25-0030	00026323	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0030	\$0.00	\$1,703.34
03/14/2025	AP25-0031	00026322	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0031	\$0.00	\$466.00
03/14/2025	AP25-0031	00026322	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0031	\$0.00	\$1,244.00
03/14/2025	CR25-0038	00026347	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0038:Receipt No.: 3	\$6,339.94	\$0.00
03/17/2025	CR25-0039	00026348	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0039:Receipt No.: 3	\$35.35	\$0.00
03/17/2025	CR25-0040	00026349	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0040:Receipt No.: 3	\$68.80	\$0.00
03/19/2025	CR25-0041	00026350	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0041:Receipt No.: 3	\$34,346.70	\$0.00
03/20/2025	CR25-0042	00026351	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0042:Receipt No.: 3	\$818.55	\$0.00
03/20/2025	CR25-0043	00026352	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0043:Receipt No.: 3	\$1,592.91	\$0.00
03/24/2025	CR25-0044	00026353	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0044:Receipt No.: 8	\$61,107.19	\$0.00
03/24/2025	CR25-0044	00026353	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0044:Receipt No.: 8	\$1,059.48	\$0.00
03/24/2025	CR25-0044	00026353	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0044:Receipt No.: 8	\$4,531.84	\$0.00
03/25/2025	00026358	00026358	21000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$1,000.00	\$0.00
03/25/2025	00026358	00026358	11000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$59.00	\$0.00
03/25/2025	00026389	00026389	11000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$0.00	\$59.00
03/25/2025	00026389	00026389	21000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$0.00	\$1,000.00

03/25/2025	00026433	00026433	21000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$1,000.00	\$0.00
03/25/2025	00026433	00026433	11000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$59.00	\$0.00
03/25/2025	00026434	00026434	11000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$0.00	\$59.00
03/25/2025	00026434	00026434	21000-0000-11011-0000-001706-0000	Axiom Transition - Voids for Outstanding Checks	\$0.00	\$1,000.00
03/25/2025	CR25-0045	00026364	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0045;Receipt No.: 3	\$3,713.36	\$0.00
03/26/2025	AP25-0011	00026378	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0011; Fund=11000	\$0.00	\$2,747.12
03/26/2025	CR25-0046	00026367	28221-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0046;Receipt No.: 3	\$73,781.00	\$0.00
03/26/2025	CR25-0047	00026368	28221-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0047;Receipt No.: 3	\$95,577.00	\$0.00
03/27/2025	AP25-0034	00026377	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$6,096.50
03/27/2025	AP25-0034	00026377	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$74.30
03/27/2025	AP25-0034	00026377	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$33,223.14
03/27/2025	AP25-0034	00026377	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$643.82
03/27/2025	AP25-0034	00026377	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$240.40
03/27/2025	AP25-0034	00026377	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0034	\$0.00	\$619.06
03/31/2025	AP25-0012	00026381	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0012; Fund=11000	\$0.00	\$13,561.61
03/31/2025	AP25-0012	00026381	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0012; Fund=31701	\$0.00	\$397.85
03/31/2025	AP25-0014	00026387	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$185.58
03/31/2025	AP25-0014	00026387	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$2.58
03/31/2025	AP25-0014	00026387	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$7.20
03/31/2025	AP25-0014	00026387	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$1,170.97
03/31/2025	AP25-0014	00026387	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$20.65
03/31/2025	AP25-0014	00026387	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0014	\$0.00	\$33.36
03/31/2025	AP25-0032	00026374	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0032	\$0.00	\$64.56
03/31/2025	AP25-0032	00026374	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0032	\$0.00	\$92.56
03/31/2025	AP25-0032	00026374	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0032	\$0.00	\$680.36
03/31/2025	AP25-0032	00026374	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0032	\$0.00	\$453.44
03/31/2025	AP25-0033	00026384	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$380.20
03/31/2025	AP25-0033	00026384	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$25.44
03/31/2025	AP25-0033	00026384	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$7.00
03/31/2025	AP25-0033	00026384	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$2,837.10
03/31/2025	AP25-0033	00026384	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$12.78
03/31/2025	AP25-0033	00026384	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0033	\$0.00	\$112.40
03/31/2025	AP25-0035	00026376	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$66.96
03/31/2025	AP25-0035	00026376	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$64.38
03/31/2025	AP25-0035	00026376	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$25.00

03/31/2025	AP25-0035	00026376	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$3,459.05
03/31/2025	AP25-0035	00026376	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$7.72
03/31/2025	AP25-0035	00026376	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0035	\$0.00	\$635.46
03/31/2025	AP25-0037	00026363	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$6,677.73
03/31/2025	AP25-0037	00026363	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$92.35
03/31/2025	AP25-0037	00026363	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$37,509.84
03/31/2025	AP25-0037	00026363	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$1,503.80
03/31/2025	AP25-0037	00026363	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$304.83
03/31/2025	AP25-0037	00026363	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0037	\$0.00	\$812.60
03/31/2025	AP25-0038	00026382	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$425.28
03/31/2025	AP25-0038	00026382	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$78.29
03/31/2025	AP25-0038	00026382	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$160.22
03/31/2025	AP25-0038	00026382	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$11,068.51
03/31/2025	AP25-0038	00026382	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$27.57
03/31/2025	AP25-0038	00026382	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0038	\$0.00	\$1,703.34
03/31/2025	AP25-0039	00026383	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0039	\$0.00	\$466.00
03/31/2025	AP25-0039	00026383	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0039	\$0.00	\$1,244.00
03/31/2025	AP25-0040	00026385	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0040	\$0.00	\$87.30
03/31/2025	AP25-0040	00026385	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0040	\$0.00	\$4.30
03/31/2025	AP25-0040	00026385	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0040	\$0.00	\$8.60
03/31/2025	AP25-0040	00026385	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0040	\$0.00	\$19.98
03/31/2025	AP25-0040	00026385	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0040	\$0.00	\$0.22
Sub Total					\$575,936.84	\$295,128.12

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2025; Include Unposted Transactions: Yes; Created On:

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	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,509,627.22	+	(\$70,284.00)	=	\$1,439,343.22	-	\$1,439,343.22	=	\$0.00
Deposits/Debits	\$547,252.98	+	\$0.00	=	\$547,252.98	-	\$575,936.84	=	(\$28,683.86)
Withdrawals/Credits	(\$328,065.83)	+	\$61,621.57	=	(\$266,444.26)	-	(\$295,128.12)	=	\$28,683.86
Sub Total	\$1,728,814.37		(\$8,662.43)		\$1,720,151.94		\$1,720,151.94		\$0.00