

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$1,670,690.56	06/30/2025	\$1,584,268.04		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/30/2025	AP25-0021		Melonie Dawn Reiter		\$4,957.20
5/30/2025	AP25-0021		Cooperative Educational Services		\$7,068.16
5/30/2025	AP25-0021		Janelle Tran		\$2,870.36
5/30/2025	AP25-0021		Heads Up Landscape Contractors, LLC		\$376.69
5/30/2025	AP25-0021		Barbara Brech		\$84.70
5/30/2025	AP25-0021	5109	New Mexico Gas Company		\$425.73
5/30/2025	AP25-0021	5110	PNM Electric Services		\$1,363.56
6/3/2025	CR25-0073	CR25-0073	25153 RA 4736293	\$3,899.03	
6/3/2025	CR25-0074	CR25-0074	RfR's: 24101 #9, 24106 #8, 24109 #3, 24154 #9, 27149 #7 & #9	\$107,062.24	
6/5/2025	AP25-0022		ABC Pest Management Services, Inc.		\$91.48
6/5/2025	AP25-0022		American Security Inc.		\$6,793.29
6/5/2025	AP25-0022		Carlos Ray Salazar		\$699.56
6/5/2025	AP25-0022		Charter School Nursing Services, Inc.		\$3,228.75
6/5/2025	AP25-0022		Doris A. Duhigg		\$11,448.90
6/5/2025	AP25-0022	5111	Albuquerque Municipal School District No. 12		\$14,683.50
6/5/2025	AP25-0022	5112	Comcast Holdings Corporation		\$467.42
6/5/2025	AP25-0022	5113	Nuso, LLC		\$87.76
6/6/2025	AP25-0060		NMPSIA		\$27,592.48
6/9/2025	AP25-0023		Carlos Ray Salazar		\$376.69
6/9/2025	AP25-0023		Vancro Inc.		\$338.04
6/10/2025	AP25-0024		Cooperative Educational Services		\$4,525.82
6/11/2025	CR25-0075	CR25-0075	25153 Q1 2025	\$3,539.73	
6/13/2025	AP25-0064		Voya Holdings, Inc.		\$1,310.00
6/13/2025	AP25-0066		Wells Fargo Bank		\$49,954.65
6/13/2025	AP25-0070		IRS		\$14,153.91
6/17/2025	AP25-0025		Cooperative Educational Services		\$489.94
6/17/2025	AP25-0025		Wells Fargo Financial, Inc.		\$522.06
6/17/2025	AP25-0025		Albuquerque Bernalillo County Water Utility Authority		\$135.66
6/17/2025	AP25-0025		Literacy Resources, LLC		\$6,687.36
6/17/2025	AP25-0025		Stoven Construction, Inc.		\$99,707.03

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Bank Account Reconciliation Report (Bank Reconciliation)

6/17/2025	CR25-0076	CR25-0076	Sandoval County May 2025 SB-9	\$706.70	
6/17/2025	CR25-0077	CR25-0077	Sandoval County May 2025 HB33	\$1,366.51	
6/17/2025	CR25-0078	CR25-0078	25153 RA	\$1,590.81	
6/18/2025	AP25-0027		Public Charter Schools of New Mexico		\$250.00
6/20/2025	CR25-0079	CR25-0079	Bernalillo County May 2025 SB-9	\$28,300.95	
6/20/2025	CR25-0080	CR25-0080	Bernalillo County May 2025 HB33	\$55,275.39	
6/23/2025	AP25-0028		Albuquerque Bernalillo County Water Utility Authority		\$277.38
6/23/2025	AP25-0028		J3 Systems, LLC		\$1,657.42
6/23/2025	AP25-0028		Mike's Quality Painting, Inc.		\$25,562.01
6/24/2025	CR25-0081	CR25-0081	31200 PSFA Q4 FY25	\$34,346.70	
6/24/2025	CR25-0082	CR25-0082	SEG June 2025	\$243,997.53	
6/25/2025	AP25-0049		New Mexico Workforce Connection		\$1,278.33
6/25/2025	AP25-0065		Voya Holdings, Inc.		\$3,930.00
6/25/2025	AP25-0067		Wells Fargo Bank		\$49,390.82
6/25/2025	AP25-0071		IRS		\$14,021.90
6/25/2025	AP25-0074		Aflac		\$1,118.92
6/25/2025	AP25-0076		New Mexico Taxation and Revenue		\$7,071.57
6/25/2025	AP25-0078		New Mexico Taxation and Revenue		\$133.30
6/25/2025	AP25-0079		NMRHCA		\$8,871.35
6/25/2025	AP25-0088		NMERB		\$85,111.36
6/25/2025	CR25-0085	CR25-0085	RfR's: 24101 #10 & 24106 #9 & 24154 #10	\$5,819.27	
6/26/2025	AP25-0068		Wells Fargo Bank		\$49,452.82
6/26/2025	AP25-0072		IRS		\$14,021.90
6/27/2025	AP25-0069		Wells Fargo Bank		\$49,452.51
6/27/2025	AP25-0073		IRS		\$14,021.78
6/27/2025	CR25-0083	CR25-0083	USDA Federal April 2025	\$13,088.63	
6/27/2025	CR25-0084	CR25-0084	31703 FY25 Allocation	\$20,749.25	
6/30/2025	AP25-0026		Heads Up Landscape Contractors, LLC		\$376.69
6/30/2025	AP25-0026		DMH Law, LLC		\$16,143.75
6/30/2025	AP25-0026		Steady Networks, Inc.		\$3,580.75
Sub Total				\$519,742.74	\$606,165.26

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$17,146.40)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/23/2025	AP25-0028	5114	New Mexico Gas Company		\$405.93
6/30/2025	AP25-0029	5115	PNM Electric Services		\$2,373.90
6/30/2025	AP25-0087		NMERB		\$79.65
Sub Total					\$2,859.48

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Bank Account Reconciliation Report (Actual GL Detail FY2025)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/03/2025	CR25-0073	00026702	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0073;Receipt No.: 6	\$3,899.03	\$0.00
06/03/2025	CR25-0074	00026701	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 8	\$4,562.61	\$0.00
06/03/2025	CR25-0074	00026701	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 8	\$2,689.20	\$0.00
06/03/2025	CR25-0074	00026701	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 8	\$89,406.16	\$0.00
06/03/2025	CR25-0074	00026701	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 8	\$2,390.52	\$0.00
06/03/2025	CR25-0074	00026701	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0074;Receipt No.: 8	\$8,013.75	\$0.00
06/05/2025	AP25-0022	00026709	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0022; Fund=21000	\$0.00	\$10,491.74
06/05/2025	AP25-0022	00026709	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0022; Fund=21100	\$0.00	\$4,191.76
06/05/2025	AP25-0022	00026709	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0022; Fund=11000	\$0.00	\$3,783.93
06/05/2025	AP25-0022	00026709	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0022; Fund=31200	\$0.00	\$11,448.90
06/05/2025	AP25-0022	00026709	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0022; Fund=31701	\$0.00	\$7,584.33
06/06/2025	AP25-0060	00026704	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0060	\$0.00	\$5,685.36
06/06/2025	AP25-0060	00026704	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0060	\$0.00	\$0.30
06/06/2025	AP25-0060	00026704	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0060	\$0.00	\$21,901.06
06/06/2025	AP25-0060	00026704	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0060	\$0.00	\$5.76
06/09/2025	AP25-0023	00026710	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0023; Fund=27149	\$0.00	\$338.04
06/09/2025	AP25-0023	00026710	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0023; Fund=31701	\$0.00	\$376.69
06/10/2025	AP25-0024	00026742	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0024; Fund=24106	\$0.00	\$164.74
06/10/2025	AP25-0024	00026742	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0024; Fund=11000	\$0.00	\$4,361.08
06/11/2025	CR25-0075	00026805	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0075;Receipt No.: 6	\$3,539.73	\$0.00
06/13/2025	AP25-0064	00026752	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0064	\$0.00	\$466.00
06/13/2025	AP25-0064	00026752	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0064	\$0.00	\$844.00
06/13/2025	AP25-0066	00026744	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0066	\$0.00	\$40,764.97
06/13/2025	AP25-0066	00026744	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0066	\$0.00	\$1,507.80
06/13/2025	AP25-0066	00026744	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0066	\$0.00	\$7,284.60
06/13/2025	AP25-0066	00026744	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0066	\$0.00	\$92.45
06/13/2025	AP25-0066	00026744	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0066	\$0.00	\$304.83

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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
06/13/2025	AP25-0070	00026751	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0070	\$0.00	\$78.29
06/13/2025	AP25-0070	00026751	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0070	\$0.00	\$27.57
06/13/2025	AP25-0070	00026751	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0070	\$0.00	\$1,916.42
06/13/2025	AP25-0070	00026751	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0070	\$0.00	\$11,706.35
06/13/2025	AP25-0070	00026751	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0070	\$0.00	\$425.28
06/17/2025	AP25-0025	00026811	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0025; Fund=11000	\$0.00	\$7,345.08
06/17/2025	AP25-0025	00026811	31400-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0025; Fund=31400	\$0.00	\$31,462.33
06/17/2025	AP25-0025	00026811	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0025; Fund=25153	\$0.00	\$489.94
06/17/2025	AP25-0025	00026811	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0025; Fund=31600	\$0.00	\$68,244.70
06/17/2025	CR25-0076	00026878	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0076; Receipt No.: 6	\$706.70	\$0.00
06/17/2025	CR25-0077	00026879	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0077; Receipt No.: 6	\$1,366.51	\$0.00
06/17/2025	CR25-0078	00026880	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0078; Receipt No.: 6	\$1,590.81	\$0.00
06/18/2025	AP25-0027	00026815	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0027; Fund=11000	\$0.00	\$250.00
06/20/2025	CR25-0079	00026881	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0079; Receipt No.: 6	\$28,300.95	\$0.00
06/20/2025	CR25-0080	00026882	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0080; Receipt No.: 6	\$55,275.39	\$0.00
06/23/2025	AP25-0028	00026820	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0028; Fund=31701	\$0.00	\$1,657.42
06/23/2025	AP25-0028	00026820	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0028; Fund=11000	\$0.00	\$683.31
06/23/2025	AP25-0028	00026820	31400-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0028; Fund=31400	\$0.00	\$25,562.01
06/24/2025	CR25-0081	00026883	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0081; Receipt No.: 6	\$34,346.70	\$0.00
06/24/2025	CR25-0082	00026884	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0082; Receipt No.: 6	\$243,997.53	\$0.00
06/25/2025		00026893	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0083; Vendor: NMERB	\$69,886.74	\$0.00
06/25/2025		00026893	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0083; Vendor: NMERB	\$1,287.63	\$0.00
06/25/2025		00026893	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0083; Vendor: NMERB	\$13,307.57	\$0.00
06/25/2025		00026893	25153-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0083; Vendor: NMERB	\$148.60	\$0.00
06/25/2025		00026893	24154-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0083; Vendor: NMERB	\$480.82	\$0.00
06/25/2025	AP25-0049	00026800	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$3.11

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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
06/25/2025	AP25-0049	00026800	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$17.24
06/25/2025	AP25-0049	00026800	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$1.27
06/25/2025	AP25-0049	00026800	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$188.50
06/25/2025	AP25-0049	00026800	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$52.00
06/25/2025	AP25-0049	00026800	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0049	\$0.00	\$1,016.21
06/25/2025	AP25-0065	00026753	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0065	\$0.00	\$2,532.00
06/25/2025	AP25-0065	00026753	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0065	\$0.00	\$1,398.00
06/25/2025	AP25-0067	00026745	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0067	\$0.00	\$7,274.74
06/25/2025	AP25-0067	00026745	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0067	\$0.00	\$304.83
06/25/2025	AP25-0067	00026745	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0067	\$0.00	\$92.35
06/25/2025	AP25-0067	00026745	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0067	\$0.00	\$40,215.10
06/25/2025	AP25-0067	00026745	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0067	\$0.00	\$1,503.80
06/25/2025	AP25-0071	00026750	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0071	\$0.00	\$425.28
06/25/2025	AP25-0071	00026750	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0071	\$0.00	\$11,574.34
06/25/2025	AP25-0071	00026750	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0071	\$0.00	\$27.57
06/25/2025	AP25-0071	00026750	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0071	\$0.00	\$78.29
06/25/2025	AP25-0071	00026750	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0071	\$0.00	\$1,916.42
06/25/2025	AP25-0074	00026816	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0074	\$0.00	\$453.44
06/25/2025	AP25-0074	00026816	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0074	\$0.00	\$600.92
06/25/2025	AP25-0074	00026816	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0074	\$0.00	\$64.56
06/25/2025	AP25-0076	00026756	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0076	\$0.00	\$224.80
06/25/2025	AP25-0076	00026756	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0076	\$0.00	\$5,873.15
06/25/2025	AP25-0076	00026756	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0076	\$0.00	\$908.74
06/25/2025	AP25-0076	00026756	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0076	\$0.00	\$14.00
06/25/2025	AP25-0076	00026756	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0076	\$0.00	\$50.88
06/25/2025	AP25-0077	00026819	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0077	\$0.00	\$480.82
06/25/2025	AP25-0077	00026819	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0077	\$0.00	\$148.60
06/25/2025	AP25-0077	00026819	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0077	\$0.00	\$13,307.57
06/25/2025	AP25-0077	00026819	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0077	\$0.00	\$69,886.74
06/25/2025	AP25-0077	00026819	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0077	\$0.00	\$1,287.63
06/25/2025	AP25-0078	00026757	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0078	\$0.00	\$8.60
06/25/2025	AP25-0078	00026757	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0078	\$0.00	\$103.30
06/25/2025	AP25-0078	00026757	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0078	\$0.00	\$21.18
06/25/2025	AP25-0078	00026757	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0078	\$0.00	\$0.22
06/25/2025	AP25-0079	00026755	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0079	\$0.00	\$1,386.82

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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
06/25/2025	AP25-0079	00026755	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0079	\$0.00	\$50.00
06/25/2025	AP25-0079	00026755	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0079	\$0.00	\$15.44
06/25/2025	AP25-0079	00026755	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0079	\$0.00	\$7,285.17
06/25/2025	AP25-0079	00026755	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0079	\$0.00	\$133.92
06/25/2025	AP25-0083	00026857	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0083	\$0.00	\$1,287.63
06/25/2025	AP25-0083	00026857	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0083	\$0.00	\$69,886.74
06/25/2025	AP25-0083	00026857	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0083	\$0.00	\$480.82
06/25/2025	AP25-0083	00026857	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0083	\$0.00	\$13,307.57
06/25/2025	AP25-0083	00026857	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0083	\$0.00	\$148.60
06/25/2025	AP25-0085	00026895	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0085	\$0.00	\$148.60
06/25/2025	AP25-0085	00026895	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0085	\$0.00	\$13,307.57
06/25/2025	AP25-0085	00026895	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0085	\$0.00	\$480.82
06/25/2025	AP25-0085	00026895	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0085	\$0.00	\$69,966.39
06/25/2025	AP25-0085	00026895	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0085	\$0.00	\$1,287.63
06/25/2025	AP25-0086	00026856	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0077; Vendor: NMERB	\$1,287.63	\$0.00
06/25/2025	AP25-0086	00026856	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0077; Vendor: NMERB	\$69,886.74	\$0.00
06/25/2025	AP25-0086	00026856	24154-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0077; Vendor: NMERB	\$480.82	\$0.00
06/25/2025	AP25-0086	00026856	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0077; Vendor: NMERB	\$13,307.57	\$0.00
06/25/2025	AP25-0086	00026856	25153-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0077; Vendor: NMERB	\$148.60	\$0.00
06/25/2025	AP25-0088	00026906	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0088	\$0.00	\$148.60
06/25/2025	AP25-0088	00026906	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0088	\$0.00	\$13,307.57
06/25/2025	AP25-0088	00026906	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0088	\$0.00	\$480.82
06/25/2025	AP25-0088	00026906	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0088	\$0.00	\$1,287.63
06/25/2025	AP25-0088	00026906	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0088	\$0.00	\$69,886.74
06/25/2025	CR25-0085	00026887	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0085; Receipt No.: 8	\$2,386.33	\$0.00
06/25/2025	CR25-0085	00026887	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0085; Receipt No.: 8	\$2,904.40	\$0.00
06/25/2025	CR25-0085	00026887	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0085; Receipt No.: 8	\$528.54	\$0.00
06/26/2025	AP25-0068	00026746	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0068	\$0.00	\$304.83
06/26/2025	AP25-0068	00026746	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0068	\$0.00	\$92.45
06/26/2025	AP25-0068	00026746	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0068	\$0.00	\$7,284.60
06/26/2025	AP25-0068	00026746	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0068	\$0.00	\$1,507.80

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/26/2025	AP25-0068	00026746	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0068	\$0.00	\$40,263.14
06/26/2025	AP25-0072	00026749	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0072	\$0.00	\$11,574.34
06/26/2025	AP25-0072	00026749	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0072	\$0.00	\$425.28
06/26/2025	AP25-0072	00026749	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0072	\$0.00	\$1,916.42
06/26/2025	AP25-0072	00026749	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0072	\$0.00	\$27.57
06/26/2025	AP25-0072	00026749	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0072	\$0.00	\$78.29
06/27/2025	AP25-0069	00026747	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0069	\$0.00	\$304.87
06/27/2025	AP25-0069	00026747	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0069	\$0.00	\$92.45
06/27/2025	AP25-0069	00026747	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0069	\$0.00	\$7,284.47
06/27/2025	AP25-0069	00026747	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0069	\$0.00	\$1,507.77
06/27/2025	AP25-0069	00026747	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0069	\$0.00	\$40,262.95
06/27/2025	AP25-0073	00026748	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0073	\$0.00	\$11,574.26
06/27/2025	AP25-0073	00026748	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0073	\$0.00	\$425.27
06/27/2025	AP25-0073	00026748	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0073	\$0.00	\$1,916.37
06/27/2025	AP25-0073	00026748	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0073	\$0.00	\$27.57
06/27/2025	AP25-0073	00026748	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0073	\$0.00	\$78.31
06/27/2025	CR25-0083	00026886	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0083; Receipt No.: 6	\$13,088.63	\$0.00
06/27/2025	CR25-0084	00026885	31703-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR25-0084; Receipt No.: 6	\$20,749.25	\$0.00
06/30/2025		00026860	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0082; Vendor: NMERB	\$79.65	\$0.00
06/30/2025		00026896	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0084; Vendor: NMERB	\$79.65	\$0.00
06/30/2025		00026897	11000-0000-11011-0000-001706-0000	Adjust Payroll Liability; Voucher: AP25-0084; Liability Check Number: EFT	\$0.00	\$79.65
06/30/2025		00026900	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0086; Vendor: NMERB	\$79.65	\$0.00
06/30/2025		00026904	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0085; Vendor: NMERB	\$69,966.39	\$0.00
06/30/2025		00026904	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0085; Vendor: NMERB	\$1,287.63	\$0.00
06/30/2025		00026904	24154-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0085; Vendor: NMERB	\$480.82	\$0.00
06/30/2025		00026904	25153-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0085; Vendor: NMERB	\$148.60	\$0.00
06/30/2025		00026904	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP25-0085; Vendor: NMERB	\$13,307.57	\$0.00
06/30/2025	00026738	00026738	24101-0000-11011-0000-001706-0000	24101 Grant	\$2,298.74	\$0.00
06/30/2025	00026738	00026738	11000-0000-11011-0000-001706-0000	24101 Grant	\$0.00	\$2,298.74
06/30/2025	00026739	00026739	11000-0000-11011-0000-001706-0000	24101 Grant	\$0.00	\$0.48

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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
06/30/2025	00026739	00026739	24101-0000-11011-0000-001706-0000	24101 Grant	\$0.48	\$0.00
06/30/2025	00026801	00026801	11000-0000-11011-0000-001706-0000	JE for Grant	\$0.00	\$4,063.55
06/30/2025	00026801	00026801	27149-0000-11011-0000-001706-0000	JE for Grant	\$4,063.55	\$0.00
06/30/2025	00026802	00026802	11000-0000-11011-0000-001706-0000	JE for Grant	\$0.48	\$0.00
06/30/2025	00026802	00026802	24101-0000-11011-0000-001706-0000	JE for Grant	\$0.00	\$0.48
06/30/2025	00026803	00026803	11000-0000-11011-0000-001706-0000	JE for Grant	\$1.23	\$0.00
06/30/2025	00026803	00026803	24154-0000-11011-0000-001706-0000	JE for Grant	\$0.00	\$1.23
06/30/2025	00026804	00026804	11000-0000-11011-0000-001706-0000	JE for Grant	\$0.00	\$0.48
06/30/2025	00026804	00026804	24101-0000-11011-0000-001706-0000	JE for Grant	\$0.48	\$0.00
06/30/2025	AP25-0026	00026812	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0026; Fund=11000	\$0.00	\$19,319.35
06/30/2025	AP25-0026	00026812	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0026; Fund=31701	\$0.00	\$781.84
06/30/2025	AP25-0029	00026831	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP25-0029; Fund=11000	\$0.00	\$2,373.90
06/30/2025	AP25-0082	00026859	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0082	\$0.00	\$79.65
06/30/2025	AP25-0084	00026862	11000-0000-11011-0000-001706-0000	Adjust Payroll Liability, Approve Voucher AP25-0084	\$79.65	\$0.00
06/30/2025	AP25-0084	00026863	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0084	\$0.00	\$79.65
06/30/2025	AP25-0086	00026899	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0086	\$0.00	\$79.65
06/30/2025	AP25-0087	00026903	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP25-0087	\$0.00	\$79.65
Sub Total					\$781,840.03	\$853,975.63

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,670,690.56+	(\$17,146.40)=	\$1,653,544.16-	\$1,653,544.16=	\$0.00
Deposits/Debits	\$519,742.74+	\$0.00=	\$519,742.74-	\$781,840.03=	(\$262,097.29)
Withdrawals/Credits	(\$606,165.26)+	\$14,286.92=	(\$591,878.34)-	(\$853,975.63)=	\$262,097.29
Sub Total	\$1,584,268.04	(\$2,859.48)	\$1,581,408.56	\$1,581,408.56	\$0.00