

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$1,584,268.04	07/31/2025	\$1,852,351.83		
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
7/1/2025	AP26-0001		NMPSIA		\$25,601.16
7/1/2025	AP26-0001		Doris A. Duhigg		\$11,448.90
7/1/2025	AP26-0001		PowerSchool Holdings LLC		\$358.88
7/1/2025	AP26-0001		Houghton Mifflin Harcourt Publishing Company		\$3,190.00
7/1/2025	AP26-0001	5116	Nob Hill Neighborhood Association		\$342.00
7/1/2025	CR26-0001	CR26-0001	USDA State April 2025	\$7,375.79	
7/9/2025	AP26-0002		Julia Weeks		\$479.70
7/9/2025	AP26-0002		Steady Networks, Inc.		\$183.81
7/9/2025	AP26-0002		NMPSIA		\$63,048.00
7/9/2025	AP26-0002		Discovery Education		\$6,486.02
7/9/2025	AP26-0002		Carlos Ray Salazar		\$965.40
7/9/2025	AP26-0002		Scenario Learning, LLC		\$716.49
7/9/2025	AP26-0002	5117	Comcast Holdings Corporation		\$468.82
7/9/2025	AP26-0002	5118	New Mexico Association of School Business Officials		\$650.00
7/9/2025	AP26-0002	5119	Nuso, LLC		\$87.62
7/15/2025	CR26-0002	CR26-0002	25153 Q2 2025	\$4,608.75	
7/16/2025	00027296	00027296	Doc Tech		\$700.00
7/16/2025	AP26-0003		Albuquerque Bernalillo County Water Utility Authority		\$65.58
7/16/2025	AP26-0003		Cooperative Educational Services		\$117.40
7/16/2025	AP26-0003		Crisis Prevention Institute, Inc.		\$4,699.00
7/16/2025	AP26-0003		Stoven Construction, Inc.		\$55,610.91
7/16/2025	AP26-0003	5120	Document Technologies		\$700.00
7/17/2025	CR26-0003	CR26-0003	HB33 Sandoval County June 2025	\$47.33	
7/17/2025	CR26-0010	CR26-0010	SB9 Sandoval County June 2025	\$23.84	
7/21/2025	CR26-0005	CR26-0005	HB33 Bernalillo County June 2025	\$3,144.48	
7/21/2025	CR26-0007	CR26-0007	SB9 Bernalillo County June 2025	\$1,588.24	
7/22/2025	CR26-0008	CR26-0008	USDA Federal May 2025	\$10,491.74	

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Bank Account Reconciliation Report (Bank Reconciliation)

7/22/2025	CR26-0009	CR26-0009	31400 RfR #6 FY25	\$57,024.34	
7/24/2025	CR26-0011	CR26-0011	SEG July 2025	\$266,697.49	
7/28/2025	CR26-0013	CR26-0013	FY25 RfR's: 24101 #11, 24106 #10, 24154 #11, 27149 #10 & #11 & Doc Tech	\$89,943.80	
7/29/2025	CR26-0012	CR26-0012	USDA State May 2025	\$5,917.16	
Sub Total				\$446,862.96	\$178,779.17

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
6/30/2025	(\$2,859.48)	07/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/23/2025	AP26-0004		Aflac		\$1,054.36
7/31/2025	AP26-0004		Albuquerque Bernalillo County Water Utility Authority		\$277.00
7/31/2025	AP26-0004		American Service Industries, LLC		\$156.06
7/31/2025	AP26-0004		Bloomz Inc.		\$2,437.50
7/31/2025	AP26-0004		Crataegus, LLC		\$5,988.95
7/31/2025	AP26-0004		ExploreLearning, LLC		\$4,795.00
7/31/2025	AP26-0004		Heads Up Landscape Contractors, LLC		\$396.06
7/31/2025	AP26-0004		Shift MSP		\$3,544.09
7/31/2025	AP26-0004	5121	New Mexico Gas Company		\$398.19
Sub Total					\$19,047.21

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00026951	11000-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$1,101,610.27	\$0.00
07/01/2025		00026951	21000-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$22,331.37	\$0.00
07/01/2025		00026951	21100-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$1,925.76	\$0.00
07/01/2025		00026951	24101-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$0.00	\$12,376.83
07/01/2025		00026951	24106-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$0.00	\$4,159.44
07/01/2025		00026951	24154-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$0.00	\$3,174.95
07/01/2025		00026951	25153-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$138,174.76	\$0.00
07/01/2025		00026951	27149-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$0.00	\$67,911.83
07/01/2025		00026951	31400-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$0.00	\$57,024.34
07/01/2025		00026951	31600-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$347,965.55	\$0.00
07/01/2025		00026951	31701-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$47,984.61	\$0.00
07/01/2025		00026951	31703-0000-11011-0000-001706-0000	Preliminary Opening Entry	\$66,063.63	\$0.00
07/01/2025	AP26-0001	00026892	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0001; Fund=31200	\$0.00	\$11,448.90
07/01/2025	AP26-0001	00026892	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0001; Fund=11000	\$0.00	\$3,890.88
07/01/2025	AP26-0001	00026931	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	\$0.00	\$19,921.26
07/01/2025	AP26-0001	00026931	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	\$0.00	\$5,679.60
07/01/2025	AP26-0001	00026931	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	\$0.00	\$0.30
07/01/2025	CR26-0001	00026932	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0001;Receipt No.: 7	\$7,375.79	\$0.00
07/09/2025	AP26-0002	00026941	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0002; Fund=11000	\$0.00	\$71,936.65
07/09/2025	AP26-0002	00026941	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0002; Fund=31701	\$0.00	\$1,149.21
07/15/2025	CR26-0002	00027182	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0002;Receipt No.: 7	\$4,608.75	\$0.00
07/16/2025	00027296	00027296	11000-0000-11011-0000-001706-0000	Doc Tech	\$0.00	\$700.00
07/16/2025	AP26-0003	00027022	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=11000	\$0.00	\$5,464.58
07/16/2025	AP26-0003	00027022	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=25153	\$0.00	\$117.40
07/16/2025	AP26-0003	00027022	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=31600	\$0.00	\$55,610.91
07/17/2025	CR26-0003	00027181	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0003;Receipt No.: 7	\$47.33	\$0.00
07/17/2025	CR26-0010	00027187	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0010;Receipt No.: 7	\$23.84	\$0.00
07/21/2025	CR26-0005	00027179	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0005;Receipt No.: 7	\$3,144.48	\$0.00

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/21/2025	CR26-0007	00027183	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0007;Receipt No.: 7	\$1,588.24	\$0.00
07/22/2025	CR26-0008	00027185	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0008;Receipt No.: 7	\$10,491.74	\$0.00
07/22/2025	CR26-0009	00027184	31400-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0009;Receipt No.: 7	\$57,024.34	\$0.00
07/23/2025		00027215	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	\$453.44	\$0.00
07/23/2025		00027215	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	\$536.36	\$0.00
07/23/2025		00027215	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	\$64.56	\$0.00
07/23/2025	AP26-0002	00027178	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	\$0.00	\$64.56
07/23/2025	AP26-0002	00027178	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	\$0.00	\$453.44
07/23/2025	AP26-0002	00027178	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	\$0.00	\$536.36
07/23/2025	AP26-0004	00027218	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	\$0.00	\$536.36
07/23/2025	AP26-0004	00027218	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	\$0.00	\$64.56
07/23/2025	AP26-0004	00027218	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	\$0.00	\$453.44
07/23/2025	CR26-0004	00027180	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0004;Receipt No.: 7	\$23.84	\$0.00
07/23/2025	CR26-0004	00027186	31701-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0004;Receipt No.: 7	\$0.00	\$23.84
07/24/2025	CR26-0011	00027295	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0011;Receipt No.: 7	\$266,697.49	\$0.00
07/28/2025	CR26-0013	00027293	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	\$700.00	\$0.00
07/28/2025	CR26-0013	00027293	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	\$7,239.13	\$0.00
07/28/2025	CR26-0013	00027293	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	\$2,115.47	\$0.00
07/28/2025	CR26-0013	00027293	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	\$164.74	\$0.00
07/28/2025	CR26-0013	00027293	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	\$79,724.46	\$0.00
07/29/2025	CR26-0012	00027294	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0012;Receipt No.: 7	\$5,917.16	\$0.00
07/31/2025	AP26-0004	00027307	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=11000	\$0.00	\$16,527.73
07/31/2025	AP26-0004	00027307	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=27149	\$0.00	\$913.00
07/31/2025	AP26-0004	00027307	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=31701	\$0.00	\$552.12
Sub Total					\$2,173,997.11	\$340,692.49

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,584,268.04+	(\$2,859.48)=	\$1,581,408.56-	\$0.00=	\$1,581,408.56
Deposits/Debits	\$446,862.96+	\$0.00=	\$446,862.96-	\$2,173,997.11=	(\$1,727,134.15)
Withdrawals/Credits	(\$178,779.17)+	(\$16,187.73)=	(\$194,966.90)-	(\$340,692.49)=	\$145,725.59
Sub Total	\$1,852,351.83	(\$19,047.21)	\$1,833,304.62	\$1,833,304.62	\$0.00