

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$1,852,351.83	08/31/2025	\$1,882,196.13		
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		Bloomz Inc.		\$2,437.50
7/31/2025	AP26-0004		ExploreLearning, LLC		\$4,795.00
7/31/2025	AP26-0004		Crataegus, LLC		\$5,988.95
7/31/2025	AP26-0004		Shift MSP		\$3,544.09
7/31/2025	AP26-0004		Heads Up Landscape Contractors, LLC		\$396.06
7/31/2025	AP26-0004		American Service Industries, LLC		\$156.06
7/31/2025	AP26-0004	5121	New Mexico Gas Company		\$398.19
8/5/2025	AP26-0005		Doris A. Duhigg		\$11,448.90
8/5/2025	AP26-0005		Charter School Nursing Services, Inc.		\$2,583.00
8/5/2025	AP26-0005		Amazon Services Inc		\$229.27
8/5/2025	AP26-0005		Carlos Ray Salazar		\$699.56
8/5/2025	AP26-0005	5123	Comcast Holdings Corporation		\$468.92
8/5/2025	AP26-0005	5124	Nuso, LLC		\$88.60
8/5/2025	AP26-0005	5125	PNM Electric Services		\$2,572.20
8/6/2025	AP26-0003		NMPSIA		\$25,624.20
8/13/2025	AP26-0006		American Service Industries, LLC		\$156.06
8/13/2025	AP26-0006		Amazon Services Inc		\$2,778.41
8/13/2025	AP26-0006		IXL Learning		\$6,506.25
8/13/2025	AP26-0006		Albuquerque Bernalillo County Water Utility Authority		\$112.31
8/13/2025	AP26-0006		Jennifer Tafoya		\$59.00
8/13/2025	AP26-0006		Montana Sanchez		\$59.00
8/13/2025	AP26-0006		Litzy Salinas		\$59.00
8/13/2025	AP26-0006		Anhelica Rodriguez		\$59.00
8/13/2025	AP26-0006		Amor Quiohilag		\$59.00
8/13/2025	AP26-0006		Nancy Lowell		\$59.00
8/13/2025	AP26-0006	5127	Document Technologies		\$204.38
8/13/2025	CR26-0014	CR26-0014	SEG August 2025	\$266,697.49	
8/13/2025	CR26-0015	CR26-0015	FY25 RfR's: 24101 #8, 24106 #7 & 24154 #8	\$10,256.44	

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8/15/2025	AP26-0005		Wells Fargo Bank		\$54,992.68
8/15/2025	AP26-0006		Voya Holdings, Inc.		\$1,520.00
8/15/2025	AP26-0007		IRS		\$15,284.66
8/18/2025	CR26-0016	CR26-0016	SB9 Sandoval County July 2025	\$5.59	
8/18/2025	CR26-0017	CR26-0017	HB33 Sandoval County July 2025	\$11.13	
8/19/2025	AP26-0007		American Door LLC		\$738.31
8/19/2025	AP26-0007		American Security Inc.		\$177.52
8/19/2025	AP26-0007		Brenda Garcia		\$83.71
8/19/2025	AP26-0007		Julia Weeks		\$51.60
8/19/2025	AP26-0007		Amazon Services Inc		\$2,009.01
8/19/2025	AP26-0007	5128	Document Technologies		\$1,300.00
8/20/2025	AP26-0014		Voya Holdings, Inc.		\$100.00
8/20/2025	CR26-0018	CR26-0018	SEG July & August Adj. 2025	\$25.27	
8/20/2025	CR26-0020	CR26-0020	HB33 Bernalillo County July 2025	\$1,121.68	
8/28/2025	CR26-0019	CR26-0019	SB9 Bernalillo County July 2025	\$563.19	
8/29/2025	AP26-0008		Amazon Services Inc		\$960.83
8/29/2025	AP26-0008		American Door LLC		\$1,084.78
8/29/2025	AP26-0008		Albuquerque Bernalillo County Water Utility Authority		\$277.50
8/29/2025	AP26-0008		CDW LLC		\$19,157.80
8/29/2025	AP26-0008		Cooperative Educational Services		\$2,622.72
8/29/2025	AP26-0008		Document Technologies		\$432.19
8/29/2025	AP26-0008		Crataegus, LLC		\$3,262.11
8/29/2025	AP26-0008		Public Charter Schools of New Mexico		\$3,856.00
8/29/2025	AP26-0008		Shift MSP		\$5,316.14
8/29/2025	AP26-0008		Stoven Construction, Inc.		\$9,436.58
8/29/2025	AP26-0008		Griffin & Associates dba Sunny505		\$807.19
8/29/2025	AP26-0008		Heads Up Landscape Contractors, LLC		\$396.06
8/29/2025	AP26-0008		Julia Weeks		\$525.90
8/29/2025	AP26-0015		Wells Fargo Bank		\$51,569.93
Sub Total				\$278,680.79	\$248,836.49

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
7/31/2025	(\$19,047.21)	08/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/13/2025	AP26-0006	5126	Albuquerque Municipal School District No. 12		\$4,946.40
8/29/2025	AP26-0008	5129	New Mexico Gas Company		\$401.93
8/29/2025	AP26-0008	5130	PNM Electric Services		\$2,810.75
8/29/2025	AP26-0008	5131	Uline, Inc		\$18,589.24
Sub Total					\$26,748.32

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/05/2025	AP26-0005	00027308	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0005; Fund=11000	\$0.00	\$4,650.49
08/05/2025	AP26-0005	00027308	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0005; Fund=27149	\$0.00	\$1,291.50
08/05/2025	AP26-0005	00027308	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0005; Fund=31200	\$0.00	\$11,448.90
08/05/2025	AP26-0005	00027308	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0005; Fund=31701	\$0.00	\$699.56
08/06/2025	AP26-0003	00027193	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0003	\$0.00	\$5,679.59
08/06/2025	AP26-0003	00027193	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0003	\$0.00	\$0.30
08/06/2025	AP26-0003	00027193	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0003	\$0.00	\$19,944.31
08/13/2025	AP26-0006	00027357	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0006; Fund=11000	\$0.00	\$9,017.85
08/13/2025	AP26-0006	00027357	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0006; Fund=21000	\$0.00	\$3,235.58
08/13/2025	AP26-0006	00027357	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0006; Fund=21100	\$0.00	\$1,710.82
08/13/2025	AP26-0006	00027357	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0006; Fund=27149	\$0.00	\$937.50
08/13/2025	AP26-0006	00027357	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0006; Fund=31701	\$0.00	\$156.06
08/13/2025	CR26-0014	00027370	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0014; Receipt No.: 8	\$266,697.49	\$0.00
08/13/2025	CR26-0015	00027358	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0015; Receipt No.: 8	\$5,202.26	\$0.00
08/13/2025	CR26-0015	00027358	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0015; Receipt No.: 8	\$3,994.70	\$0.00
08/13/2025	CR26-0015	00027358	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0015; Receipt No.: 8	\$1,059.48	\$0.00
08/15/2025	AP26-0005	00027354	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0005	\$0.00	\$456.93
08/15/2025	AP26-0005	00027354	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0005	\$0.00	\$47,269.96
08/15/2025	AP26-0005	00027354	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0005	\$0.00	\$105.69
08/15/2025	AP26-0005	00027354	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0005	\$0.00	\$7,160.10
08/15/2025	AP26-0006	00027356	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0006	\$0.00	\$1,381.37
08/15/2025	AP26-0006	00027356	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0006	\$0.00	\$138.63
08/15/2025	AP26-0007	00027355	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0007	\$0.00	\$2,009.07
08/15/2025	AP26-0007	00027355	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0007	\$0.00	\$30.52
08/15/2025	AP26-0007	00027355	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0007	\$0.00	\$13,127.31
08/15/2025	AP26-0007	00027355	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0007	\$0.00	\$117.76
08/18/2025	CR26-0016	00027414	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0016; Receipt No.: 8	\$5.59	\$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
08/18/2025	CR26-0017	00027415	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0017; Receipt No.: 8	\$11.13	\$0.00
08/19/2025	AP26-0007	00027373	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0007; Fund=27149	\$0.00	\$1,020.26
08/19/2025	AP26-0007	00027373	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0007; Fund=11000	\$0.00	\$1,301.58
08/19/2025	AP26-0007	00027373	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0007; Fund=31600	\$0.00	\$1,300.00
08/19/2025	AP26-0007	00027373	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0007; Fund=31701	\$0.00	\$738.31
08/20/2025	AP26-0014	00027368	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0014	\$0.00	\$9.12
08/20/2025	AP26-0014	00027368	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0014	\$0.00	\$90.88
08/20/2025	CR26-0018	00027416	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0018; Receipt No.: 8	\$25.27	\$0.00
08/20/2025	CR26-0020	00027418	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0020; Receipt No.: 8	\$1,121.68	\$0.00
08/28/2025	CR26-0019	00027417	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0019; Receipt No.: 8	\$563.19	\$0.00
08/29/2025	AP26-0008	00027430	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0008; Fund=31600	\$0.00	\$47,183.62
08/29/2025	AP26-0008	00027430	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0008; Fund=31701	\$0.00	\$1,480.84
08/29/2025	AP26-0008	00027430	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0008; Fund=27149	\$0.00	\$676.56
08/29/2025	AP26-0008	00027430	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0008; Fund=11000	\$0.00	\$20,439.09
08/29/2025	AP26-0008	00027430	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0008; Fund=24109	\$0.00	\$157.61
08/29/2025	AP26-0015	00027419	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0015	\$0.00	\$456.93
08/29/2025	AP26-0015	00027419	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0015	\$0.00	\$105.69
08/29/2025	AP26-0015	00027419	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0015	\$0.00	\$6,526.95
08/29/2025	AP26-0015	00027419	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0015	\$0.00	\$44,480.36
Sub Total					\$278,680.79	\$256,537.60

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,852,351.83+	(\$19,047.21)=	\$1,833,304.62-	\$1,833,304.62=	\$0.00
Deposits/Debits	\$278,680.79+	\$0.00=	\$278,680.79-	\$278,680.79=	\$0.00
Withdrawals/Credits	(\$248,836.49)+	(\$7,701.11)=	(\$256,537.60)-	(\$256,537.60)=	\$0.00
Sub Total	\$1,882,196.13	(\$26,748.32)	\$1,855,447.81	\$1,855,447.81	\$0.00