

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$1,882,196.13	09/30/2025	\$1,832,500.10		
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
9/2/2025	AP26-0016		IRS		\$14,152.32
9/2/2025	AP26-0017		Voya Holdings, Inc.		\$1,620.00
9/4/2025	AP26-0008		New Mexico Taxation and Revenue		\$3,758.80
9/4/2025	AP26-0009		Aflac		\$1,054.36
9/4/2025	AP26-0009		Amazon Services Inc		\$498.01
9/4/2025	AP26-0009		Alexa Grodner		\$41.50
9/4/2025	AP26-0009		American Door LLC		\$501.80
9/4/2025	AP26-0009		Carlos Ray Salazar		\$236.78
9/4/2025	AP26-0009		Janelle Tran		\$6,659.46
9/4/2025	AP26-0009		Charter School Nursing Services, Inc.		\$3,874.50
9/4/2025	AP26-0009		Peter Defies Corporation		\$605.39
9/4/2025	AP26-0009		Doris A. Duhigg		\$11,448.90
9/4/2025	AP26-0009		Wells Fargo Financial, Inc.		\$415.30
9/4/2025	AP26-0009		Riverside Assessments, LLC		\$506.65
9/4/2025	AP26-0009	5132	Comcast Holdings Corporation		\$468.92
9/4/2025	AP26-0009	5133	Frankie Gutierrez		\$1,120.00
9/4/2025	AP26-0010		NMERB		\$46,863.52
9/4/2025	AP26-0011		NMRHCA		\$4,873.15
9/4/2025	AP26-0012		NMPSIA		\$28,134.38
9/8/2025	CR26-0021	CR26-0021	USDA Federal July 2025	\$3,235.58	
9/9/2025	AP26-0010		Kathryn Sanchez		\$291.29
9/9/2025	AP26-0010		Chelsea Gallegos		\$59.00
9/9/2025	AP26-0010		Vanessa Gualeni		\$59.00
9/9/2025	AP26-0010		Julia Weeks		\$53.94
9/9/2025	AP26-0010		Albuquerque Bernalillo County Water Utility Authority		\$154.78
9/9/2025	AP26-0010		Amazon Services Inc		\$330.85
9/9/2025	AP26-0010		Cooperative Educational Services		\$3,278.40

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9/9/2025	AP26-0010		D and M Communications, Inc.	\$366.68
9/9/2025	AP26-0010		The Master Teacher	\$213.10
9/9/2025	AP26-0010		Vancro Inc.	\$169.02
9/9/2025	AP26-0010	5134	Albuquerque Municipal School District No. 12	\$12,212.40
9/9/2025	AP26-0010	5135	Niche.com, Inc.	\$28,990.00
9/9/2025	AP26-0010	5136	Nuso, LLC	\$88.71
9/9/2025	AP26-0010	5137	T-Rex & Mobile Shredders	\$149.60
9/11/2025	CR26-0022	CR26-0022	SEG September 2025	\$266,710.12
9/15/2025	AP26-0018		Wells Fargo Bank	\$65,709.63
9/15/2025	CR26-0023	CR26-0023	24109 RfR #1 & Refund Dion's	\$200.50
9/16/2025	AP26-0011		Amazon Services Inc	\$381.27
9/16/2025	AP26-0011		Kathryn Sanchez	\$917.27
9/16/2025	AP26-0011		American Service Industries, LLC	\$500.46
9/16/2025	AP26-0011		Document Technologies	\$265.51
9/16/2025	AP26-0011		American Door LLC	\$538.13
9/16/2025	AP26-0011	5138	New Mexico Association of School Business Officials	\$440.00
9/16/2025	AP26-0011	5139	Rachael Alaimo-Monson	\$59.00
9/17/2025	CR26-0024	CR26-0024	HB33 Sandoval County August 2025	\$10.98
9/17/2025	CR26-0025	CR26-0025	SB9 Sandoval County August 2025	\$5.42
9/18/2025	AP26-0019		IRS	\$21,813.86
9/18/2025	AP26-0020		Voya Holdings, Inc.	\$1,620.00
9/22/2025	AP26-0012		Griffin & Associates dba Sunny505	\$706.29
9/22/2025	AP26-0012		Amazon Services Inc	\$886.41
9/22/2025	AP26-0012		American Service Industries, LLC	\$182.96
9/22/2025	AP26-0012		Vancro Inc.	\$361.15
9/22/2025	AP26-0012	5140	New Mexico Gas Company	\$401.92
9/22/2025	CR26-0026	CR26-0026	27149 RfR's #1 & #2	\$33,558.43
9/22/2025	CR26-0027	CR26-0027	SB9 Bernalillo County August 2025	\$251.63
9/22/2025	CR26-0028	CR26-0028	HB33 Bernalillo County August 2025	\$503.47
9/23/2025	CR26-0032	CR26-0032	25153 RA	\$4,936.43
9/30/2025	AP26-0013		Adam Getty	\$195.00
9/30/2025	AP26-0013		Amazon Services Inc	\$867.70
9/30/2025	AP26-0013		American Door LLC	\$329.06
9/30/2025	AP26-0013		CDW LLC	\$1,967.92
9/30/2025	AP26-0013		Crisis Prevention Institute, Inc.	\$1,098.57
9/30/2025	AP26-0013		Crataegus, LLC	\$3,262.11

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Bank Account Reconciliation Report (Bank Reconciliation)

9/30/2025	AP26-0013		Shift MSP		\$5,190.75
9/30/2025	AP26-0013		Heads Up Landscape Contractors, LLC		\$396.06
9/30/2025	AP26-0021		Wells Fargo Bank		\$54,437.05
9/30/2025	CR26-0030	CR26-0030	24154 RfR #1	\$1,585.76	
9/30/2025	CR26-0031	CR26-0031	USDA State July 2025	\$1,832.56	
Sub Total				\$312,830.88	\$362,526.91

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
8/31/2025	(\$26,748.32)	09/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2025	AP26-0013		Albuquerque Bernalillo County Water Utility Authority		\$278.44
9/30/2025	AP26-0013	5141	Business Printing Service Inc		\$197.49
9/30/2025	AP26-0013	5142	Comcast Holdings Corporation		\$598.62
9/30/2025	AP26-0013	5143	Sasha Sanchez		\$234.00
Sub Total					\$1,308.55

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/02/2025	AP26-0016	00027424	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0016	\$0.00	\$12,228.79
09/02/2025	AP26-0016	00027424	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0016	\$0.00	\$117.76
09/02/2025	AP26-0016	00027424	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0016	\$0.00	\$30.52
09/02/2025	AP26-0016	00027424	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0016	\$0.00	\$1,775.25
09/02/2025	AP26-0017	00027425	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0017	\$0.00	\$147.75
09/02/2025	AP26-0017	00027425	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0017	\$0.00	\$1,472.25
09/04/2025	AP26-0008	00027445	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0008	\$0.00	\$3,254.27
09/04/2025	AP26-0008	00027445	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0008	\$0.00	\$38.26
09/04/2025	AP26-0008	00027445	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0008	\$0.00	\$458.83
09/04/2025	AP26-0008	00027445	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0008	\$0.00	\$7.44
09/04/2025	AP26-0009	00027446	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0009	\$0.00	\$297.08
09/04/2025	AP26-0009	00027446	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0009	\$0.00	\$757.28
09/04/2025	AP26-0009	00027514	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0009; Fund=11000	\$0.00	\$12,252.48
09/04/2025	AP26-0009	00027514	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0009; Fund=27149	\$0.00	\$1,937.25
09/04/2025	AP26-0009	00027514	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0009; Fund=31200	\$0.00	\$11,448.90
09/04/2025	AP26-0009	00027514	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0009; Fund=31701	\$0.00	\$738.58
09/04/2025	AP26-0010	00027447	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0010	\$0.00	\$84.14
09/04/2025	AP26-0010	00027447	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0010	\$0.00	\$5,934.62
09/04/2025	AP26-0010	00027447	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0010	\$0.00	\$40,484.14
09/04/2025	AP26-0010	00027447	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0010	\$0.00	\$360.62
09/04/2025	AP26-0011	00027444	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0011	\$0.00	\$37.50
09/04/2025	AP26-0011	00027444	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0011	\$0.00	\$4,209.77
09/04/2025	AP26-0011	00027444	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0011	\$0.00	\$8.76
09/04/2025	AP26-0011	00027444	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0011	\$0.00	\$617.12
09/04/2025	AP26-0012	00027442	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0012	\$0.00	\$3,615.00
09/04/2025	AP26-0012	00027442	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0012	\$0.00	\$0.30
09/04/2025	AP26-0012	00027442	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0012	\$0.00	\$24,519.08
09/08/2025	CR26-0021	00027575	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0021; Receipt No.: 9	\$3,235.58	\$0.00
09/09/2025	AP26-0010	00027594	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0010; Fund=21000	\$0.00	\$8,996.33
09/09/2025	AP26-0010	00027594	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0010; Fund=11000	\$0.00	\$32,944.59

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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
09/09/2025	AP26-0010	00027594	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0010; Fund=21100	\$0.00	\$3,216.07
09/09/2025	AP26-0010	00027594	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0010; Fund=24109	\$0.00	\$893.10
09/09/2025	AP26-0010	00027594	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0010; Fund=31701	\$0.00	\$366.68
09/11/2025	CR26-0022	00027797	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0022;Receipt No.: 9	\$266,710.12	\$0.00
09/15/2025	AP26-0018	00027592	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0018	\$0.00	\$58,782.65
09/15/2025	AP26-0018	00027592	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0018	\$0.00	\$458.51
09/15/2025	AP26-0018	00027592	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0018	\$0.00	\$6,370.76
09/15/2025	AP26-0018	00027592	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0018	\$0.00	\$97.71
09/15/2025	CR26-0023	00027798	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0023;Receipt No.: 8	\$157.61	\$0.00
09/15/2025	CR26-0023	00027798	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0023;Receipt No.: 8	\$42.89	\$0.00
09/16/2025	AP26-0011	00027593	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0011; Fund=11000	\$0.00	\$2,063.05
09/16/2025	AP26-0011	00027593	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0011; Fund=31701	\$0.00	\$1,038.59
09/17/2025	CR26-0024	00027799	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0024;Receipt No.: 9	\$10.98	\$0.00
09/17/2025	CR26-0025	00027800	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0025;Receipt No.: 9	\$5.42	\$0.00
09/18/2025	AP26-0019	00027591	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0019	\$0.00	\$37.12
09/18/2025	AP26-0019	00027591	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0019	\$0.00	\$1,825.52
09/18/2025	AP26-0019	00027591	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0019	\$0.00	\$19,835.23
09/18/2025	AP26-0019	00027591	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0019	\$0.00	\$115.99
09/18/2025	AP26-0020	00027766	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0020	\$0.00	\$1,472.25
09/18/2025	AP26-0020	00027766	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0020	\$0.00	\$147.75
09/22/2025	AP26-0012	00027735	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0012; Fund=31701	\$0.00	\$182.96
09/22/2025	AP26-0012	00027735	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0012; Fund=11000	\$0.00	\$2,355.77
09/22/2025	CR26-0026	00027801	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0026;Receipt No.: 8	\$33,558.43	\$0.00
09/22/2025	CR26-0027	00027802	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0027;Receipt No.: 9	\$251.63	\$0.00
09/22/2025	CR26-0028	00027803	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0028;Receipt No.: 9	\$503.47	\$0.00
09/23/2025	CR26-0029	00027804	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0029;Receipt No.: 9	\$1,585.76	\$0.00
09/23/2025	CR26-0029	00027808	25153-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0029;Receipt No.: 9	\$0.00	\$1,585.76

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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
09/23/2025	CR26-0032	00027807	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0032;Receipt No.: 9	\$4,936.43	\$0.00
09/30/2025	AP26-0013	00027796	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0013; Fund=11000	\$0.00	\$11,366.68
09/30/2025	AP26-0013	00027796	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0013; Fund=31600	\$0.00	\$1,967.92
09/30/2025	AP26-0013	00027796	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0013; Fund=31701	\$0.00	\$725.12
09/30/2025	AP26-0013	00027796	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0013; Fund=27149	\$0.00	\$556.00
09/30/2025	AP26-0021	00027767	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0021	\$0.00	\$105.58
09/30/2025	AP26-0021	00027767	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0021	\$0.00	\$6,424.54
09/30/2025	AP26-0021	00027767	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0021	\$0.00	\$47,448.42
09/30/2025	AP26-0021	00027767	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0021	\$0.00	\$458.51
09/30/2025	CR26-0030	00027805	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0030;Receipt No.: 8	\$1,585.76	\$0.00
09/30/2025	CR26-0031	00027806	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0031;Receipt No.: 9	\$1,832.56	\$0.00
Sub Total					\$314,416.64	\$338,672.90

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,882,196.13+	(\$26,748.32)=	\$1,855,447.81-	\$1,855,447.81=	\$0.00
Deposits/Debits	\$312,830.88+	\$0.00=	\$312,830.88-	\$314,416.64=	(\$1,585.76)
Withdrawals/Credits	(\$362,526.91)+	\$25,439.77=	(\$337,087.14)-	(\$338,672.90)=	\$1,585.76
Sub Total	\$1,832,500.10	(\$1,308.55)	\$1,831,191.55	\$1,831,191.55	\$0.00