

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2025; Include Unposted Transactions: Yes

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|---|------------|-------------|
| 9/30/2025 | \$1,832,500.10 | 10/31/2025 | \$1,744,111.10 | | |
| 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 |
| 10/3/2025 | AP26-0013 | | New Mexico Workforce Connection | | \$378.81 |
| 10/3/2025 | AP26-0022 | | IRS | | \$15,145.98 |
| 10/3/2025 | AP26-0023 | | Voya Holdings, Inc. | | \$1,620.00 |
| 10/3/2025 | AP26-0024 | | NMERB | | \$53,850.23 |
| 10/3/2025 | AP26-0025 | | New Mexico Taxation and Revenue | | \$4,681.46 |
| 10/3/2025 | AP26-0029 | | New Mexico Taxation and Revenue | | \$153.60 |
| 10/7/2025 | AP26-0026 | | NMRHCA | | \$5,599.70 |
| 10/7/2025 | AP26-0027 | | Aflac | | \$1,585.22 |
| 10/7/2025 | AP26-0028 | | NMPSIA | | \$30,797.06 |
| 10/7/2025 | CR26-0033 | CR26-0033 | 25153 RA | \$2,520.91 | |
| 10/9/2025 | AP26-0014 | | Amazon Services Inc | | \$258.58 |
| 10/9/2025 | AP26-0014 | | Albuquerque the Media Corporation | | \$2,152.50 |
| 10/9/2025 | AP26-0014 | | Carlos Ray Salazar | | \$699.56 |
| 10/9/2025 | AP26-0014 | | Charter School Nursing Services, Inc. | | \$2,583.00 |
| 10/9/2025 | AP26-0014 | | Janelle Tran | | \$7,902.25 |
| 10/9/2025 | AP26-0014 | | Chelsea Gallegos | | \$16.14 |
| 10/9/2025 | AP26-0014 | | Jennifer Tafoya | | \$16.14 |
| 10/9/2025 | AP26-0014 | | Peter Defies Corporation | | \$317.10 |
| 10/9/2025 | AP26-0014 | | Doris A. Duhigg | | \$11,448.90 |
| 10/9/2025 | AP26-0014 | | W.W.Grainger, Inc. | | \$39.77 |
| 10/9/2025 | AP26-0014 | | Cooperative Educational Services | | \$15,678.35 |
| 10/9/2025 | AP26-0014 | 5144 | Albuquerque Municipal School District No. 12 | | \$13,917.90 |
| 10/9/2025 | AP26-0014 | 5145 | Comcast Holdings Corporation | | \$469.26 |
| 10/9/2025 | AP26-0014 | 5146 | InfoUSA Marketing, Inc | | \$3,000.00 |
| 10/9/2025 | AP26-0014 | 5147 | Lakeshore | | \$3,913.34 |
| 10/9/2025 | AP26-0014 | 5148 | New Mexico Gas Company | | \$401.92 |
| 10/9/2025 | AP26-0014 | 5149 | Nuso, LLC | | \$89.12 |

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

| | | | | | |
|------------|-----------|-----------|---|--------------|-------------|
| 10/9/2025 | AP26-0014 | 5150 | PNM Electric Services | | \$2,285.96 |
| 10/10/2025 | CR26-0034 | CR26-0034 | USDA State July 2025 | \$5,090.12 | |
| 10/14/2025 | AP26-0015 | | Julia Weeks | | \$191.88 |
| 10/14/2025 | AP26-0015 | | American Service Industries, LLC | | \$156.06 |
| 10/14/2025 | AP26-0015 | | Amazon Services Inc | | \$535.08 |
| 10/14/2025 | AP26-0015 | | CDW LLC | | \$2,473.37 |
| 10/14/2025 | AP26-0015 | | Gabriela Renteria | | \$59.00 |
| 10/14/2025 | AP26-0015 | 5151 | Albuquerque Bernalillo County Water Utility Authority | | \$154.78 |
| 10/15/2025 | AP26-0030 | | Wells Fargo Bank | | \$55,540.93 |
| 10/15/2025 | CR26-0035 | CR26-0035 | SEG September 2025 | \$266,710.12 | |
| 10/16/2025 | CR26-0036 | CR26-0036 | SB9 Sandoval County September 2025 | \$4.04 | |
| 10/16/2025 | CR26-0037 | CR26-0037 | HB33 Sandoval County September 2025 | \$8.05 | |
| 10/17/2025 | AP26-0031 | | IRS | | \$15,558.02 |
| 10/17/2025 | AP26-0032 | | Voya Holdings, Inc. | | \$1,620.00 |
| 10/20/2025 | AP26-0016 | | CDW LLC | | \$12,595.32 |
| 10/20/2025 | AP26-0016 | | City of Albuquerque | | \$250.00 |
| 10/20/2025 | AP26-0016 | | Document Technologies | | \$238.82 |
| 10/20/2025 | AP26-0016 | | Shamrock's Discount Janitor Supply | | \$339.04 |
| 10/20/2025 | AP26-0016 | | Gabriela Renteria | | \$16.14 |
| 10/20/2025 | AP26-0016 | | Julia Weeks | | \$266.98 |
| 10/20/2025 | CR26-0038 | CR26-0038 | SB9 Sandoval County September 2025 | \$242.20 | |
| 10/20/2025 | CR26-0039 | CR26-0039 | HB33 Sandoval County September 2025 | \$485.93 | |
| 10/20/2025 | CR26-0041 | CR26-0041 | USDA Federal August 2025 | \$8,996.33 | |
| 10/21/2025 | CR26-0042 | CR26-0042 | 25153 RA 4790306 | \$1,202.96 | |
| 10/22/2025 | CR26-0043 | CR26-0043 | Facility Rental - PTA | \$20.00 | |
| 10/22/2025 | CR26-0044 | CR26-0044 | Aflac Refund | \$71.10 | |
| 10/29/2025 | AP26-0018 | | Brenda Garcia | | \$291.11 |
| 10/30/2025 | AP26-0040 | | IRS | | \$15,480.11 |
| 10/30/2025 | AP26-0041 | | Voya Holdings, Inc. | | \$1,620.00 |
| 10/31/2025 | AP26-0017 | | Amazon Services Inc | | \$671.52 |
| 10/31/2025 | AP26-0017 | | Heather Sickenger | | \$157.41 |
| 10/31/2025 | AP26-0017 | | Crataegus, LLC | | \$3,262.11 |
| 10/31/2025 | AP26-0017 | | Heads Up Landscape Contractors, LLC | | \$396.06 |
| 10/31/2025 | AP26-0017 | | Shift MSP | | \$4,557.64 |
| 10/31/2025 | AP26-0017 | | N. Harris Computer Corporation | | \$19,328.57 |
| 10/31/2025 | AP26-0017 | | Cottonwood Advertising | | \$1,065.49 |

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

| | | | | |
|------------------|-----------|------|---|---|
| 10/31/2025 | AP26-0017 | 5153 | Albuquerque Bernalillo County Water Utility Authority | \$278.08 |
| 10/31/2025 | AP26-0039 | | Wells Fargo Bank | \$56,326.84 |
| Sub Total | | | | <u>\$285,351.76</u> <u>\$373,740.76</u> |

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2025; Include Unposted Transactions: Yes

| Last Reconciled | Beginning Balance | Statement Date | | | |
|------------------|-------------------|----------------|-------------------------------|---------|-----------------|
| 9/30/2025 | (\$1,308.55) | 10/31/2025 | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 10/20/2025 | AP26-0016 | 5152 | Business Printing Service Inc | | \$262.00 |
| Sub Total | | | | | \$262.00 |

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2025; Include Unposted Transactions: Yes

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|-----------------------------------|---|------------|-------------|
| 10/03/2025 | AP26-0013 | 00027779 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0013 | \$0.00 | \$321.88 |
| 10/03/2025 | AP26-0013 | 00027779 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0013 | \$0.00 | \$56.93 |
| 10/03/2025 | AP26-0022 | 00027768 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0022 | \$0.00 | \$1,749.74 |
| 10/03/2025 | AP26-0022 | 00027768 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0022 | \$0.00 | \$115.99 |
| 10/03/2025 | AP26-0022 | 00027768 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0022 | \$0.00 | \$30.52 |
| 10/03/2025 | AP26-0022 | 00027768 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0022 | \$0.00 | \$13,249.73 |
| 10/03/2025 | AP26-0023 | 00027769 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0023 | \$0.00 | \$1,472.25 |
| 10/03/2025 | AP26-0023 | 00027769 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0023 | \$0.00 | \$147.75 |
| 10/03/2025 | AP26-0024 | 00027776 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0024 | \$0.00 | \$5,659.08 |
| 10/03/2025 | AP26-0024 | 00027776 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0024 | \$0.00 | \$84.14 |
| 10/03/2025 | AP26-0024 | 00027776 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0024 | \$0.00 | \$47,746.39 |
| 10/03/2025 | AP26-0024 | 00027776 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0024 | \$0.00 | \$360.62 |
| 10/03/2025 | AP26-0025 | 00027770 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0025 | \$0.00 | \$4,209.92 |
| 10/03/2025 | AP26-0025 | 00027770 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0025 | \$0.00 | \$8.82 |
| 10/03/2025 | AP26-0025 | 00027770 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0025 | \$0.00 | \$37.66 |
| 10/03/2025 | AP26-0025 | 00027770 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0025 | \$0.00 | \$425.06 |
| 10/03/2025 | AP26-0029 | 00027772 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0029 | \$0.00 | \$22.23 |
| 10/03/2025 | AP26-0029 | 00027772 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0029 | \$0.00 | \$0.24 |
| 10/03/2025 | AP26-0029 | 00027772 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0029 | \$0.00 | \$131.13 |
| 10/07/2025 | AP26-0026 | 00027777 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0026 | \$0.00 | \$37.50 |
| 10/07/2025 | AP26-0026 | 00027777 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0026 | \$0.00 | \$4,964.99 |
| 10/07/2025 | AP26-0026 | 00027777 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0026 | \$0.00 | \$8.75 |
| 10/07/2025 | AP26-0026 | 00027777 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0026 | \$0.00 | \$588.46 |
| 10/07/2025 | AP26-0027 | 00027773 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0027 | \$0.00 | \$392.44 |
| 10/07/2025 | AP26-0027 | 00027773 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0027 | \$0.00 | \$1,192.78 |
| 10/07/2025 | AP26-0028 | 00027775 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0028 | \$0.00 | \$26,844.62 |
| 10/07/2025 | AP26-0028 | 00027775 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0028 | \$0.00 | \$3,952.14 |
| 10/07/2025 | AP26-0028 | 00027775 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0028 | \$0.00 | \$0.30 |
| 10/07/2025 | CR26-0033 | 00027833 | 25153-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0033; Receipt No.: 1 | \$2,520.91 | \$0.00 |
| 10/09/2025 | AP26-0014 | 00027809 | 27149-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=27149 | \$0.00 | \$5,204.84 |
| 10/09/2025 | AP26-0014 | 00027809 | 31200-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=31200 | \$0.00 | \$11,448.90 |
| 10/09/2025 | AP26-0014 | 00027809 | 11000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=11000 | \$0.00 | \$28,033.86 |

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|-----------------------------------|--|--------------|-------------|
| 10/09/2025 | AP26-0014 | 00027809 | 21000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=21000 | \$0.00 | \$10,291.39 |
| 10/09/2025 | AP26-0014 | 00027809 | 21100-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=21100 | \$0.00 | \$3,626.51 |
| 10/09/2025 | AP26-0014 | 00027809 | 24106-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=24106 | \$0.00 | \$5,229.05 |
| 10/09/2025 | AP26-0014 | 00027809 | 24109-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=24109 | \$0.00 | \$655.68 |
| 10/09/2025 | AP26-0014 | 00027809 | 31701-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0014; Fund=31701 | \$0.00 | \$699.56 |
| 10/10/2025 | CR26-0034 | 00027834 | 21100-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0034;Receipt No.: 1 | \$5,090.12 | \$0.00 |
| 10/14/2025 | AP26-0015 | 00027846 | 11000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0015; Fund=11000 | \$0.00 | \$940.74 |
| 10/14/2025 | AP26-0015 | 00027846 | 31600-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0015; Fund=31600 | \$0.00 | \$2,473.37 |
| 10/14/2025 | AP26-0015 | 00027846 | 31701-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0015; Fund=31701 | \$0.00 | \$156.06 |
| 10/15/2025 | AP26-0030 | 00027832 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0030 | \$0.00 | \$6,442.26 |
| 10/15/2025 | AP26-0030 | 00027832 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0030 | \$0.00 | \$105.25 |
| 10/15/2025 | AP26-0030 | 00027832 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0030 | \$0.00 | \$48,534.91 |
| 10/15/2025 | AP26-0030 | 00027832 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0030 | \$0.00 | \$458.51 |
| 10/15/2025 | CR26-0035 | 00027840 | 11000-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0035;Receipt No.: 1 | \$266,710.12 | \$0.00 |
| 10/16/2025 | CR26-0036 | 00027863 | 31701-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0036;Receipt No.: 1 | \$4.04 | \$0.00 |
| 10/16/2025 | CR26-0037 | 00027862 | 31600-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0037;Receipt No.: 1 | \$8.05 | \$0.00 |
| 10/17/2025 | AP26-0031 | 00027843 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0031 | \$0.00 | \$13,653.55 |
| 10/17/2025 | AP26-0031 | 00027843 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0031 | \$0.00 | \$115.99 |
| 10/17/2025 | AP26-0031 | 00027843 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0031 | \$0.00 | \$30.83 |
| 10/17/2025 | AP26-0031 | 00027843 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0031 | \$0.00 | \$1,757.65 |
| 10/17/2025 | AP26-0032 | 00027844 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0032 | \$0.00 | \$147.75 |
| 10/17/2025 | AP26-0032 | 00027844 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0032 | \$0.00 | \$1,472.25 |
| 10/20/2025 | AP26-0016 | 00027868 | 11000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0016; Fund=11000 | \$0.00 | \$1,122.98 |
| 10/20/2025 | AP26-0016 | 00027868 | 21000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0016; Fund=21000 | \$0.00 | \$250.00 |
| 10/20/2025 | AP26-0016 | 00027868 | 31600-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0016; Fund=31600 | \$0.00 | \$12,595.32 |
| 10/20/2025 | CR26-0038 | 00027861 | 31701-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0038;Receipt No.: 1 | \$242.20 | \$0.00 |
| 10/20/2025 | CR26-0039 | 00027860 | 31600-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0039;Receipt No.: 1 | \$485.93 | \$0.00 |

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|-----------------------------------|--|---------------------|---------------------|
| 10/20/2025 | CR26-0041 | 00027864 | 21000-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0041;Receipt No.: 1 | \$8,996.33 | \$0.00 |
| 10/21/2025 | CR26-0042 | 00027865 | 25153-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0042;Receipt No.: 1 | \$1,202.96 | \$0.00 |
| 10/22/2025 | CR26-0043 | 00027867 | 11000-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0043;Receipt No.: 8 | \$20.00 | \$0.00 |
| 10/22/2025 | CR26-0044 | 00027866 | 11000-0000-11011-0000-001706-0000 | Approve Cash Receipts Batch; Batch No.: CR26-0044;Receipt No.: 8 | \$71.10 | \$0.00 |
| 10/29/2025 | AP26-0018 | 00027903 | 11000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0018; Fund=11000 | \$0.00 | \$291.11 |
| 10/30/2025 | AP26-0040 | 00027904 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0040 | \$0.00 | \$13,379.96 |
| 10/30/2025 | AP26-0040 | 00027904 | 24106-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0040 | \$0.00 | \$189.43 |
| 10/30/2025 | AP26-0040 | 00027904 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0040 | \$0.00 | \$115.99 |
| 10/30/2025 | AP26-0040 | 00027904 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0040 | \$0.00 | \$30.52 |
| 10/30/2025 | AP26-0040 | 00027904 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0040 | \$0.00 | \$1,764.21 |
| 10/30/2025 | AP26-0041 | 00027905 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0041 | \$0.00 | \$147.75 |
| 10/30/2025 | AP26-0041 | 00027905 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0041 | \$0.00 | \$1,472.25 |
| 10/31/2025 | AP26-0017 | 00027888 | 11000-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0017; Fund=11000 | \$0.00 | \$28,328.40 |
| 10/31/2025 | AP26-0017 | 00027888 | 27149-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0017; Fund=27149 | \$0.00 | \$556.00 |
| 10/31/2025 | AP26-0017 | 00027888 | 31701-0000-11011-0000-001706-0000 | Disbursement for Voucher: AP26-0017; Fund=31701 | \$0.00 | \$832.48 |
| 10/31/2025 | AP26-0039 | 00027885 | 25153-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0039 | \$0.00 | \$105.69 |
| 10/31/2025 | AP26-0039 | 00027885 | 27149-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0039 | \$0.00 | \$6,434.25 |
| 10/31/2025 | AP26-0039 | 00027885 | 11000-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0039 | \$0.00 | \$48,536.01 |
| 10/31/2025 | AP26-0039 | 00027885 | 24106-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0039 | \$0.00 | \$792.38 |
| 10/31/2025 | AP26-0039 | 00027885 | 24154-0000-11011-0000-001706-0000 | Mark Payroll Voucher Paid AP26-0039 | \$0.00 | \$458.51 |
| Sub Total | | | | | \$285,351.76 | \$372,694.21 |

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2025; Include Unposted Transactions: Yes

| | Bank Reconciliation+ | Outstanding | Expected GL- | Actual GL1 | Difference |
|---------------------|-----------------------------|--------------------|-----------------------|-----------------------|-------------------|
| Beginning Balance | \$1,832,500.10+ | (\$1,308.55)= | \$1,831,191.55- | \$1,831,191.55= | \$0.00 |
| Deposits/Debits | \$285,351.76+ | \$0.00= | \$285,351.76- | \$285,351.76= | \$0.00 |
| Withdrawals/Credits | (\$373,740.76)+ | \$1,046.55= | (\$372,694.21)- | (\$372,694.21)= | \$0.00 |
| Sub Total | \$1,744,111.10 | (\$262.00) | \$1,743,849.10 | \$1,743,849.10 | \$0.00 |