

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$1,727,326.73	12/31/2025	\$1,664,083.62		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2025	AP26-0020	5157	Comcast Holdings Corporation		\$151.23
12/1/2025	AP26-0022		Ameer Mandilwai		\$3,137.18
12/1/2025	AP26-0022		New Mexico Charter School Educational Services Association		\$1,660.13
12/1/2025	AP26-0022		American Door LLC		\$314.00
12/1/2025	AP26-0022		American Service Industries, LLC		\$656.78
12/1/2025	AP26-0022		Charter School Nursing Services, Inc.		\$1,937.25
12/1/2025	AP26-0022		Doris A. Duhigg		\$111,448.90
12/1/2025	AP26-0022		Griffin & Associates dba Sunny505		\$4,021.02
12/1/2025	AP26-0022		Cooperative Educational Services		\$409.80
12/1/2025	AP26-0022		Janelle Tran		\$5,252.53
12/1/2025	AP26-0022	5159	Albuquerque Bernalillo County Water Utility Authority		\$278.74
12/1/2025	AP26-0022	5160	New Mexico Gas Company		\$552.15
12/1/2025	AP26-0022	5161	Nuso, LLC		\$76.80
12/1/2025	AP26-0022	5162	PNM Electric Services		\$3,151.58
12/1/2025	AP26-0022	5163	Regents of New Mexico State University		\$340.00
12/1/2025	CR26-0056	CR26-0056	24109 RfR #3	\$655.68	
12/2/2025	AP26-0053		IRS		\$15,141.98
12/2/2025	CR26-0058	CR26-0058	25153 RA 4806410	\$2,544.26	
12/4/2025	AP26-0047		NMRHCA		\$5,276.64
12/4/2025	AP26-0048		NMERB		\$50,743.69
12/4/2025	AP26-0049		Aflac		\$1,514.12
12/4/2025	AP26-0050		New Mexico Taxation and Revenue		\$4,125.34
12/4/2025	AP26-0051		NMPSIA		\$31,820.30
12/4/2025	AP26-0054		Voya Holdings, Inc.		\$1,620.00
12/8/2025	AP26-0023		New Mexico Charter School Educational Services Association		\$326.78
12/8/2025	AP26-0023		Amazon Services Inc		\$67.34
12/8/2025	AP26-0023		Carlos Ray Salazar		\$699.56
12/8/2025	AP26-0023		Cooperative Educational Services		\$7,474.76
12/8/2025	AP26-0023		City of Albuquerque		\$25.00
12/8/2025	AP26-0023		DMH Law, LLC		\$5,381.26

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Bank Account Reconciliation Report (Bank Reconciliation)

12/8/2025	AP26-0023		Furniture Marketing Group, Inc.	\$6,968.46
12/8/2025	AP26-0023		Walter Sanchez	\$59.00
12/8/2025	AP26-0023		American Service Industries, LLC	\$156.06
12/8/2025	AP26-0023	5164	Albuquerque Bernalillo County Water Utility Authority	\$121.65
12/9/2025	CR26-0059	CR26-0059	USDA State September 2025	\$5,005.66
12/11/2025	CR26-0064	CR26-0064	SEG December 2025	\$266,710.12
12/15/2025	AP26-0055		Wells Fargo Bank	\$57,871.09
12/15/2025	AP26-0056		IRS	\$17,024.79
12/15/2025	AP26-0057		Voya Holdings, Inc.	\$1,640.00
12/15/2025	CR26-0061	CR26-0061	HB33 Sandoval County November 2025	\$1,037.18
12/16/2025	CR26-0057	CR26-0057	Facility Rental 12.11.2025 & Comcast Refund	\$613.61
12/16/2025	CR26-0065	CR26-0065	25153 RA 4811733	\$2,272.93
12/17/2025	AP26-0024		New Mexico Charter School Educational Services Association	\$1,352.21
12/17/2025	AP26-0024		Amazon Services Inc	\$1,560.77
12/17/2025	AP26-0024		Cooperative Educational Services	\$3,712.79
12/17/2025	AP26-0024		Document Technologies	\$240.76
12/17/2025	AP26-0024		Shift MSP	\$428.35
12/17/2025	AP26-0024		Anhelica Rodriguez	\$65.00
12/17/2025	AP26-0024		Asher Willard	\$15.00
12/17/2025	AP26-0024		Montana Sanchez	\$65.00
12/17/2025	AP26-0024		Harold Thompson	\$15.00
12/17/2025	AP26-0024		Carlos Ray Salazar	\$4,942.56
12/17/2025	AP26-0024		Furniture Marketing Group, Inc.	\$6,985.08
12/17/2025	CR26-0062	CR26-0062	SB9 Sandoval County November 2025	\$530.57
12/17/2025	CR26-0063	CR26-0063	USDA Federal October 2025	\$8,860.78
12/22/2025	CR26-0066	CR26-0066	SB9 Bernalillo County November 2025	\$21,446.54
12/22/2025	CR26-0067	CR26-0067	HB33 Bernalillo County November 2025	\$42,671.17
12/29/2025	CR26-0069	CR26-0069	PNM Power Saver & RfR's: 24106 #1, 24106 #2, 24109 #4, 24154 #2, 24154 #3, 24154 #4	\$21,336.96
12/30/2025	AP26-0060		New Mexico Taxation and Revenue	\$3,917.59
12/30/2025	AP26-0066		New Mexico Taxation and Revenue	\$148.80
12/30/2025	CR26-0068	CR26-0068	25153 RA 4806410	\$1,753.89
12/31/2025	AP26-0025		Heads Up Landscape Contractors, LLC	\$396.06
12/31/2025	AP26-0025		Shift MSP	\$4,776.42
12/31/2025	AP26-0025		Crataegus, LLC	\$3,262.11
12/31/2025	AP26-0025		American Door LLC	\$201.80

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Bank Account Reconciliation Report (Bank Reconciliation)

12/31/2025	AP26-0063	Wells Fargo Bank		\$51,041.05
12/31/2025	AP26-0064	IRS		\$14,110.20
Sub Total			<hr/>	\$375,439.35
				\$438,682.46

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
11/30/2025	(\$151.23)	12/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2025	AP26-0024	5165	Albuquerque Municipal School District No. 12		\$8,952.20
12/31/2025	AP26-0065		Voya Holdings, Inc.		\$1,640.00
Sub Total					\$10,592.20

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2025	AP26-0022	00028041	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0022; Fund=11000	\$0.00	\$16,711.37
12/01/2025	AP26-0022	00028041	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0022; Fund=27149	\$0.00	\$968.63
12/01/2025	AP26-0022	00028041	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0022; Fund=31600	\$0.00	\$100,000.00
12/01/2025	AP26-0022	00028041	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0022; Fund=31701	\$0.00	\$4,107.96
12/01/2025	AP26-0022	00028041	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0022; Fund=31200	\$0.00	\$11,448.90
12/01/2025	CR26-0056	00028129	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26- 0056;Receipt No.: 8	\$655.68	\$0.00
12/02/2025	AP26-0053	00028028	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0053	\$0.00	\$115.99
12/02/2025	AP26-0053	00028028	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0053	\$0.00	\$1,666.93
12/02/2025	AP26-0053	00028028	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0053	\$0.00	\$13,169.63
12/02/2025	AP26-0053	00028028	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0053	\$0.00	\$189.43
12/02/2025	CR26-0058	00028131	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26- 0058;Receipt No.: 1	\$2,544.26	\$0.00
12/04/2025	AP26-0047	00028029	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0047	\$0.00	\$562.23
12/04/2025	AP26-0047	00028029	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0047	\$0.00	\$37.50
12/04/2025	AP26-0047	00028029	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0047	\$0.00	\$62.38
12/04/2025	AP26-0047	00028029	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0047	\$0.00	\$4,614.53
12/04/2025	AP26-0048	00028031	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0048	\$0.00	\$44,376.46
12/04/2025	AP26-0048	00028031	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0048	\$0.00	\$599.92
12/04/2025	AP26-0048	00028031	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0048	\$0.00	\$360.62
12/04/2025	AP26-0048	00028031	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0048	\$0.00	\$5,406.69
12/04/2025	AP26-0049	00028030	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0049	\$0.00	\$392.44
12/04/2025	AP26-0049	00028030	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0049	\$0.00	\$1,121.68
12/04/2025	AP26-0050	00028037	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0050	\$0.00	\$3,656.31
12/04/2025	AP26-0050	00028037	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0050	\$0.00	\$31.64
12/04/2025	AP26-0050	00028037	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0050	\$0.00	\$399.73
12/04/2025	AP26-0050	00028037	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0050	\$0.00	\$37.66
12/04/2025	AP26-0051	00028033	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0051	\$0.00	\$3,945.52
12/04/2025	AP26-0051	00028033	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0051	\$0.00	\$5.76
12/04/2025	AP26-0051	00028033	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0051	\$0.00	\$27,869.02
12/04/2025	AP26-0054	00028034	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0054	\$0.00	\$1,472.25
12/04/2025	AP26-0054	00028034	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0054	\$0.00	\$147.75

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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
12/08/2025	AP26-0023	00028093	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0023; Fund=24109	\$0.00	\$163.92
12/08/2025	AP26-0023	00028093	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0023; Fund=24106	\$0.00	\$3,540.68
12/08/2025	AP26-0023	00028093	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0023; Fund=11000	\$0.00	\$9,751.19
12/08/2025	AP26-0023	00028093	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0023; Fund=31701	\$0.00	\$855.62
12/08/2025	AP26-0023	00028093	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0023; Fund=31600	\$0.00	\$6,968.46
12/09/2025	CR26-0059	00028132	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0059; Receipt No.: 1	\$5,005.66	\$0.00
12/11/2025	CR26-0060	00028133	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0060; Receipt No.: 1	\$266,710.13	\$0.00
12/11/2025	CR26-0060	00028138	11000-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0060; Receipt No.: 1	\$0.00	\$266,710.13
12/11/2025	CR26-0064	00028137	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0064; Receipt No.: 1	\$266,710.12	\$0.00
12/15/2025	AP26-0055	00028090	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0055	\$0.00	\$50,500.80
12/15/2025	AP26-0055	00028090	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0055	\$0.00	\$792.38
12/15/2025	AP26-0055	00028090	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0055	\$0.00	\$458.51
12/15/2025	AP26-0055	00028090	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0055	\$0.00	\$6,119.40
12/15/2025	AP26-0056	00028091	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0056	\$0.00	\$1,670.35
12/15/2025	AP26-0056	00028091	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0056	\$0.00	\$115.99
12/15/2025	AP26-0056	00028091	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0056	\$0.00	\$189.43
12/15/2025	AP26-0056	00028091	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0056	\$0.00	\$15,049.02
12/15/2025	AP26-0057	00028092	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0057	\$0.00	\$1,492.25
12/15/2025	AP26-0057	00028092	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0057	\$0.00	\$147.75
12/15/2025	CR26-0061	00028134	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0061; Receipt No.: 1	\$1,037.18	\$0.00
12/16/2025	CR26-0057	00028130	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0057; Receipt No.: 8	\$613.61	\$0.00
12/16/2025	CR26-0065	00028154	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0065; Receipt No.: 1	\$2,272.93	\$0.00
12/17/2025	AP26-0024	00028147	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=24109	\$0.00	\$81.96
12/17/2025	AP26-0024	00028147	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=24106	\$0.00	\$2,073.59
12/17/2025	AP26-0024	00028147	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=21000	\$0.00	\$6,586.71
12/17/2025	AP26-0024	00028147	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=21100	\$0.00	\$2,365.49
12/17/2025	AP26-0024	00028147	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=11000	\$0.00	\$5,299.33

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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
12/17/2025	AP26-0024	00028147	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=31600	\$0.00	\$6,985.08
12/17/2025	AP26-0024	00028147	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0024; Fund=31701	\$0.00	\$4,942.56
12/17/2025	CR26-0062	00028135	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0062; Receipt No.: 1	\$530.57	\$0.00
12/17/2025	CR26-0063	00028136	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0063; Receipt No.: 1	\$8,860.78	\$0.00
12/22/2025	CR26-0066	00028196	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0066; Receipt No.: 1	\$21,446.54	\$0.00
12/22/2025	CR26-0067	00028197	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0067; Receipt No.: 1	\$42,671.17	\$0.00
12/29/2025	CR26-0069	00028199	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0069; Receipt No.: 8	\$16,159.95	\$0.00
12/29/2025	CR26-0069	00028199	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0069; Receipt No.: 8	\$300.00	\$0.00
12/29/2025	CR26-0069	00028199	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0069; Receipt No.: 8	\$122.67	\$0.00
12/29/2025	CR26-0069	00028199	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0069; Receipt No.: 8	\$4,754.34	\$0.00
12/30/2025	AP26-0060	00028152	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0060	\$0.00	\$37.66
12/30/2025	AP26-0060	00028152	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0060	\$0.00	\$31.64
12/30/2025	AP26-0060	00028152	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0060	\$0.00	\$400.26
12/30/2025	AP26-0060	00028152	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0060	\$0.00	\$3,448.03
12/30/2025	AP26-0066	00028153	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0066	\$0.00	\$122.49
12/30/2025	AP26-0066	00028153	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0066	\$0.00	\$21.51
12/30/2025	AP26-0066	00028153	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0066	\$0.00	\$4.80
12/30/2025	CR26-0068	00028198	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0068; Receipt No.: 1	\$1,753.89	\$0.00
12/31/2025	AP26-0025	00028148	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0025; Fund=27149	\$0.00	\$556.00
12/31/2025	AP26-0025	00028148	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0025; Fund=11000	\$0.00	\$7,035.35
12/31/2025	AP26-0025	00028148	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0025; Fund=31701	\$0.00	\$1,045.04
12/31/2025	AP26-0063	00028150	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0063	\$0.00	\$43,679.84
12/31/2025	AP26-0063	00028150	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0063	\$0.00	\$6,112.57
12/31/2025	AP26-0063	00028150	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0063	\$0.00	\$790.13
12/31/2025	AP26-0063	00028150	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0063	\$0.00	\$458.51
12/31/2025	AP26-0064	00028149	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0064	\$0.00	\$115.99
12/31/2025	AP26-0064	00028149	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0064	\$0.00	\$1,666.93
12/31/2025	AP26-0064	00028149	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0064	\$0.00	\$189.43
12/31/2025	AP26-0064	00028149	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0064	\$0.00	\$12,137.85

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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
12/31/2025	AP26-0065	00028151	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0065	\$0.00	\$1,492.25
12/31/2025	AP26-0065	00028151	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0065	\$0.00	\$147.75
Sub Total					\$642,149.48	\$715,833.56

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,727,326.73+	(\$151.23)=	\$1,727,175.50-	\$1,727,175.50=	\$0.00
Deposits/Debits	\$375,439.35+	\$0.00=	\$375,439.35-	\$642,149.48=	(\$266,710.13)
Withdrawals/Credits	(\$438,682.46)+	(\$10,440.97)=	(\$449,123.43)-	(\$715,833.56)=	\$266,710.13
Sub Total	\$1,664,083.62	(\$10,592.20)	\$1,653,491.42	\$1,653,491.42	\$0.00