

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$1,664,083.62	01/31/2026	\$1,895,206.43		
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
1/7/2026	CR26-0070	CR26-0070	USDA Federal October 2025	\$6,586.71	
1/8/2026	AP26-0026		New Mexico Charter School Educational Services Association		\$2,717.00
1/8/2026	AP26-0026		Amazon Services Inc		\$118.99
1/8/2026	AP26-0026		American Door LLC		\$2,293.98
1/8/2026	AP26-0026		Cooperative Educational Services		\$6,839.31
1/8/2026	AP26-0026		Charter School Nursing Services, Inc.		\$1,937.25
1/8/2026	AP26-0026		Doris A. Duhigg		\$11,448.90
1/8/2026	AP26-0026		Max David Luft		\$663.57
1/8/2026	AP26-0026		Janelle Tran		\$4,807.01
1/8/2026	AP26-0026	5166	Albuquerque Bernalillo County Water Utility Authority		\$278.16
1/8/2026	AP26-0026	5167	Albuquerque Municipal School District No. 12		\$9,585.20
1/8/2026	AP26-0026	5168	New Mexico Gas Company		\$909.98
1/8/2026	AP26-0026	5169	Nuso, LLC		\$76.72
1/8/2026	AP26-0038		New Mexico Workforce Connection		\$531.52
1/8/2026	AP26-0058		NMERB		\$48,741.23
1/8/2026	AP26-0059		Aflac		\$1,514.12
1/8/2026	AP26-0061		NMRHCA		\$5,068.43
1/8/2026	AP26-0062		NMPSIA		\$32,660.64
1/12/2026	CR26-0071	CR26-0071	SEG December 2025	\$266,710.13	
1/13/2026	CR26-0072	CR26-0072	25153 RA 4822260	\$761.94	
1/13/2026	CR26-0073	CR26-0073	25153 Q3 2025	\$2,990.70	
1/13/2026	CR26-0074	CR26-0074	27149 #4 & #5 RfR's	\$62,258.22	
1/15/2026	AP26-0067		Wells Fargo Bank		\$54,743.81
1/15/2026	AP26-0068		IRS		\$14,827.42
1/15/2026	AP26-0069		Voya Holdings, Inc.		\$1,610.00
1/16/2026	CR26-0090	CR26-0090	SB9 Sandoval County November 2025	\$1,217.62	
1/16/2026	CR26-0091	CR26-0091	HB33 Sandoval County November 2025	\$2,369.66	
1/16/2026	CR26-0092	CR26-0092	USDA State September 2025	\$3,722.54	

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1/20/2026	AP26-0027		Shamrock's Discount Janitor Supply		\$331.41
1/20/2026	AP26-0027		Amazon Services Inc		\$4,517.58
1/20/2026	AP26-0027		Litzzy Salinas		\$15.00
1/20/2026	AP26-0027		Document Technologies		\$246.57
1/20/2026	AP26-0027		New Mexico Charter School Educational Services Association		\$1,325.60
1/20/2026	AP26-0027	5170	Albuquerque Bernalillo County Water Utility Authority		\$116.99
1/20/2026	AP26-0027	5171	New Mexico Gas Company		\$916.92
1/20/2026	CR26-0093	CR26-0093	SB9 Bernalillo County December 2025	\$41,356.97	
1/20/2026	CR26-0096	CR26-0096	HB33 Bernalillo County December 2025	\$81,763.40	
1/22/2026	CR26-0095	CR26-0095	31200 PSFA Q1 & Q2	\$34,346.70	
1/27/2026	CR26-0097	CR26-0097	25153 RA 4827661	\$1,248.17	
1/27/2026	CR26-0099	CR26-0099	RfR's: 24106 #3 & 24109 #5	\$8,532.88	
1/29/2026	CR26-0100	CR26-0100	31200 PSFA FY26 Q2	\$34,346.70	
1/30/2026	AP26-0028		Cooperative Educational Services		\$338.67
1/30/2026	AP26-0028		Ameer Mandilwai		\$386.78
1/30/2026	AP26-0028		New Mexico Charter School Educational Services Association		\$1,384.62
1/30/2026	AP26-0028		Amazon Services Inc		\$1,720.77
1/30/2026	AP26-0028		American Security Inc.		\$177.52
1/30/2026	AP26-0028		DMH Law, LLC		\$10,762.50
1/30/2026	AP26-0028		Sabrina Vargas		\$15.00
1/30/2026	AP26-0028		Crataegus, LLC		\$3,262.11
1/30/2026	AP26-0028		Shift MSP		\$4,531.55
1/30/2026	AP26-0028		Adam Getty		\$350.00
1/30/2026	AP26-0028		Heads Up Landscape Contractors, LLC		\$396.06
1/30/2026	AP26-0028		Kristy Wagner		\$59.00
1/30/2026	AP26-0028		AllyOp LLC		\$4,624.98
1/30/2026	AP26-0028	5172	Albuquerque Bernalillo County Water Utility Authority		\$278.94
1/30/2026	AP26-0076		Wells Fargo Bank		\$54,495.17
1/30/2026	AP26-0077		IRS		\$14,870.35
Sub Total				\$548,212.34	\$317,089.53

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
12/31/2025	(\$10,592.20)	01/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/30/2026	AP26-0028		City of Albuquerque		\$150.00
Sub Total					\$150.00

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/07/2026	CR26-0070	00028204	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0070;Receipt No.: 1	\$6,586.71	\$0.00
01/08/2026	AP26-0026	00028277	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=21000	\$0.00	\$6,863.10
01/08/2026	AP26-0026	00028277	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=21100	\$0.00	\$2,722.10
01/08/2026	AP26-0026	00028277	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=24106	\$0.00	\$1,467.10
01/08/2026	AP26-0026	00028277	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=11000	\$0.00	\$15,441.27
01/08/2026	AP26-0026	00028277	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=24109	\$0.00	\$204.90
01/08/2026	AP26-0026	00028277	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=25153	\$0.00	\$266.10
01/08/2026	AP26-0026	00028277	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=27149	\$0.00	\$968.62
01/08/2026	AP26-0026	00028277	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=31200	\$0.00	\$11,448.90
01/08/2026	AP26-0026	00028277	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0026; Fund=31701	\$0.00	\$2,293.98
01/08/2026	AP26-0038	00028193	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0038	\$0.00	\$80.69
01/08/2026	AP26-0038	00028193	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0038	\$0.00	\$17.15
01/08/2026	AP26-0038	00028193	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0038	\$0.00	\$433.68
01/08/2026	AP26-0058	00028189	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0058	\$0.00	\$42,369.25
01/08/2026	AP26-0058	00028189	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0058	\$0.00	\$599.92
01/08/2026	AP26-0058	00028189	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0058	\$0.00	\$360.62
01/08/2026	AP26-0058	00028189	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0058	\$0.00	\$5,411.44
01/08/2026	AP26-0059	00028191	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0059	\$0.00	\$392.44
01/08/2026	AP26-0059	00028191	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0059	\$0.00	\$1,121.68
01/08/2026	AP26-0061	00028190	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0061	\$0.00	\$4,405.83
01/08/2026	AP26-0061	00028190	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0061	\$0.00	\$37.50
01/08/2026	AP26-0061	00028190	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0061	\$0.00	\$62.38
01/08/2026	AP26-0061	00028190	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0061	\$0.00	\$562.72
01/08/2026	AP26-0062	00028206	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0062	\$0.00	\$3,945.52
01/08/2026	AP26-0062	00028206	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0062	\$0.00	\$5.76
01/08/2026	AP26-0062	00028206	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0062	\$0.00	\$28,709.36
01/12/2026	CR26-0071	00028270	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0071;Receipt No.: 1	\$266,710.13	\$0.00
01/13/2026	CR26-0072	00028273	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0072;Receipt No.: 1	\$761.94	\$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
01/13/2026	CR26-0073	00028271	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0073;Receipt No.: 1	\$2,990.70	\$0.00
01/13/2026	CR26-0074	00028272	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0074;Receipt No.: 8	\$62,258.22	\$0.00
01/15/2026	AP26-0067	00028274	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0067	\$0.00	\$6,155.73
01/15/2026	AP26-0067	00028274	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0067	\$0.00	\$47,329.91
01/15/2026	AP26-0067	00028274	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0067	\$0.00	\$797.70
01/15/2026	AP26-0067	00028274	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0067	\$0.00	\$460.47
01/15/2026	AP26-0068	00028275	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0068	\$0.00	\$114.34
01/15/2026	AP26-0068	00028275	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0068	\$0.00	\$184.85
01/15/2026	AP26-0068	00028275	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0068	\$0.00	\$12,895.21
01/15/2026	AP26-0068	00028275	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0068	\$0.00	\$1,633.02
01/15/2026	AP26-0069	00028276	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0069	\$0.00	\$147.75
01/15/2026	AP26-0069	00028276	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0069	\$0.00	\$1,462.25
01/16/2026	CR26-0090	00028322	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0090;Receipt No.: 1	\$1,217.62	\$0.00
01/16/2026	CR26-0091	00028321	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0091;Receipt No.: 1	\$2,369.66	\$0.00
01/16/2026	CR26-0092	00028323	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0092;Receipt No.: 1	\$3,722.54	\$0.00
01/20/2026	AP26-0027	00028326	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0027; Fund=11000	\$0.00	\$7,470.07
01/20/2026	CR26-0093	00028324	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0093;Receipt No.: 1	\$41,356.97	\$0.00
01/20/2026	CR26-0094	00028325	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0094;Receipt No.: 1	\$163,561.18	\$0.00
01/20/2026	CR26-0094	00028328	31600-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0094;Receipt No.: 1	\$0.00	\$163,561.18
01/20/2026	CR26-0096	00028329	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0096;Receipt No.: 1	\$81,763.40	\$0.00
01/22/2026	CR26-0095	00028327	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0095;Receipt No.: 1	\$34,346.70	\$0.00
01/27/2026	CR26-0097	00028374	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0097;Receipt No.: 1	\$1,248.17	\$0.00
01/27/2026	CR26-0099	00028410	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0099;Receipt No.: 8	\$8,287.00	\$0.00
01/27/2026	CR26-0099	00028410	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0099;Receipt No.: 8	\$245.88	\$0.00
01/29/2026	CR26-0100	00028411	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0100;Receipt No.: 1	\$34,346.70	\$0.00
01/30/2026	AP26-0028	00028412	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=31701	\$0.00	\$1,230.02
01/30/2026	AP26-0028	00028412	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=25153	\$0.00	\$283.32

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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
01/30/2026	AP26-0028	00028412	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=27149	\$0.00	\$1,257.50
01/30/2026	AP26-0028	00028412	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=24109	\$3.41	\$0.00
01/30/2026	AP26-0028	00028412	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=24106	\$31.79	\$0.00
01/30/2026	AP26-0028	00028412	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0028; Fund=11000	\$0.00	\$25,702.86
01/30/2026	AP26-0076	00028414	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0076	\$0.00	\$460.47
01/30/2026	AP26-0076	00028414	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0076	\$0.00	\$47,078.58
01/30/2026	AP26-0076	00028414	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0076	\$0.00	\$797.70
01/30/2026	AP26-0076	00028414	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0076	\$0.00	\$6,158.42
01/30/2026	AP26-0077	00028413	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0077	\$0.00	\$1,635.43
01/30/2026	AP26-0077	00028413	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0077	\$0.00	\$184.85
01/30/2026	AP26-0077	00028413	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0077	\$0.00	\$114.34
01/30/2026	AP26-0077	00028413	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0077	\$0.00	\$12,935.73
Sub Total					\$711,808.72	\$470,243.71

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,664,083.62+	(\$10,592.20)=	\$1,653,491.42-	\$1,653,491.42=	\$0.00
Deposits/Debits	\$548,212.34+	\$0.00=	\$548,212.34-	\$711,808.72=	(\$163,596.38)
Withdrawals/Credits	(\$317,089.53)+	\$10,442.20=	(\$306,647.33)-	(\$470,243.71)=	\$163,596.38
Sub Total	\$1,895,206.43	(\$150.00)	\$1,895,056.43	\$1,895,056.43	\$0.00