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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Bank Account Reconciliation Report (Bank Reconciliation)

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		Litzy 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**

Coral Community Charter

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**