Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/31/2026	$1,860,963.99	04/30/2026	$1,905,927.92

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/31/2026	AP26-0098		New Mexico Taxation and Revenue		$3,669.01
3/31/2026	AP26-0102		Voya Holdings, Inc.		$1,960.00
4/6/2026	CR26-0126	CR26-0126	27149 RfR #8	$35,860.78	
4/7/2026	AP26-0075		New Mexico Workforce Connection		$1,589.63
4/7/2026	CR26-0134	CR26-0134	25153 RA 5002524	$2,433.21	
4/7/2026	CR26-0135	CR26-0135	USDA State February 2026	$4,492.68	
4/7/2026	CR26-0136	CR26-0136	USDA Federal February 2026	$7,945.55	
4/9/2026	AP26-0099		NMPSIA		$40,607.60
4/10/2026	AP26-0037		New Mexico Charter School Educational Services Association		$2,717.97
4/10/2026	AP26-0037		AllyOp LLC		$2,562.49
4/10/2026	AP26-0037		Amazon Services Inc		$143.89
4/10/2026	AP26-0037		American Property Consultants & Appraisers, Inc.		$2,450.00
4/10/2026	AP26-0037		Carlos Ray Salazar		$4,127.42
4/10/2026	AP26-0037		CDW LLC		$8,303.05
4/10/2026	AP26-0037		Charter School Nursing Services, Inc.		$10,332.00
4/10/2026	AP26-0037		Cooperative Educational Services		$6,472.14
4/10/2026	AP26-0037		Doris A. Duhigg		$11,448.90
4/10/2026	AP26-0037		Hannah Force-Lang		$59.00
4/10/2026	AP26-0037		Janelle Tran		$5,651.16
4/10/2026	AP26-0037		New Mexico Association for the Education of Young Children		$700.00
4/10/2026	AP26-0037		Romero Legal Group PC		$2,690.63
4/10/2026	AP26-0037		Safari Micro, Inc.		$5,384.32
4/10/2026	AP26-0037		Adam Getty		$70.00
4/10/2026	AP26-0037		City of Albuquerque		$150.00
4/10/2026	AP26-0037	5192	Albuquerque Bernalillo County Water Utility Authority		$291.02
4/10/2026	AP26-0037	5193	State of New Mexico		$183.68
4/10/2026	AP26-0037	5194	Nuso, LLC		$76.67
4/10/2026	AP26-0037	5195	Peter Lucero		$2,996.30
4/10/2026	AP26-0037	5196	PNM Electric Services		$1,387.82
4/10/2026	AP26-0042		City of Albuquerque		$150.00

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Bank Account Reconciliation Report (Bank Reconciliation)

4/14/2026	CR26-0137	CR26-0137	25153 RA 5005444	$106.88	
4/15/2026	AP26-0103		Wells Fargo Bank		$55,731.34
4/15/2026	AP26-0104		IRS		$15,551.14
4/15/2026	AP26-0105		Voya Holdings, Inc.		$1,860.00
4/15/2026	CR26-0138	CR26-0138	SEG April 2026	$272,821.99	
4/16/2026	AP26-0038		University of New Mexico Health Sciences Center		$1,054.54
4/16/2026	AP26-0038		Document Technologies		$298.98
4/16/2026	AP26-0038		AllyOp LLC		$2,062.49
4/16/2026	AP26-0038	5197	Albuquerque Bernalillo County Water Utility Authority		$121.65
4/16/2026	AP26-0038	5198	Albuquerque Municipal School District No. 12		$12,842.80
4/16/2026	AP26-0038	5199	Brenda S. Griffith		$5,381.26
4/16/2026	AP26-0038	5200	Peter Lucero		$1,026.30
4/16/2026	CR26-0139	CR26-0139	SB9 Sandoval County March 2026	$40.72	
4/16/2026	CR26-0140	CR26-0140	HB33 Sandoval County March 2026	$79.64	
4/20/2026	CR26-0141	CR26-0141	HB33 Bernalillo County March 2026	$4,071.06	
4/20/2026	CR26-0142	CR26-0142	SB9 Bernalillo County February 2026	$2,052.42	
4/21/2026	CR26-0143	CR26-0143	25153 RA 5008064	$1,057.99	
4/30/2026	AP26-0112		Wells Fargo Bank		$57,511.83
4/30/2026	AP26-0113		IRS		$16,381.96
Sub Total				**$330,962.92**	**$285,998.99**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
3/31/2026	($5,629.01)	04/30/2026			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
4/30/2026	AP26-0039		Amazon Services Inc		$2,341.01
4/30/2026	AP26-0039		Cooperative Educational Services		$2,958.76
4/30/2026	AP26-0039		Crataegus, LLC		$3,262.11
4/30/2026	AP26-0039		CRTR, LLC		$55.44
4/30/2026	AP26-0039		Eco Electric LLC		$440.72
4/30/2026	AP26-0039		Heads Up Landscape Contractors, LLC		$396.06
4/30/2026	AP26-0039		Heather Sickenger		$272.80
4/30/2026	AP26-0039		National Dance Institute New Mexico, Inc		$1,659.00
4/30/2026	AP26-0039		New Mexico Charter School Educational Services Association		$2,396.24
4/30/2026	AP26-0039		Safari Micro, Inc.		$4,116.66
4/30/2026	AP26-0039	5201	Albuquerque Bernalillo County Water Utility Authority		$292.06
4/30/2026	AP26-0039	5202	New Mexico Gas Company		$429.89
4/30/2026	AP26-0039	5203	PNM Electric Services		$1,299.81
4/30/2026	AP26-0114		Voya Holdings, Inc.		$1,860.00
Sub Total					**$21,780.56**

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/06/2026	CR26-0126	00028814	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0126;Receipt No.: 8	$35,860.78	$0.00
04/07/2026	AP26-0075	00028812	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0075	$0.00	$3.58
04/07/2026	AP26-0075	00028812	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0075	$0.00	$1,376.31
04/07/2026	AP26-0075	00028812	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0075	$0.00	$20.58
04/07/2026	AP26-0075	00028812	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0075	$0.00	$189.16
04/07/2026	CR26-0134	00028969	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0134;Receipt No.: 4	$2,433.21	$0.00
04/07/2026	CR26-0135	00028970	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0135;Receipt No.: 4	$4,492.68	$0.00
04/07/2026	CR26-0136	00028971	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0136;Receipt No.: 4	$7,945.55	$0.00
04/09/2026	AP26-0099	00028810	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0099	$0.00	$35,266.34
04/09/2026	AP26-0099	00028810	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0099	$0.00	$5,341.26
04/10/2026	AP26-0037	00028831	27107-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=27107	$0.00	$4,852.40
04/10/2026	AP26-0037	00028831	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=31200	$0.00	$11,448.90
04/10/2026	AP26-0037	00028831	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=31600	$0.00	$8,303.05
04/10/2026	AP26-0037	00028831	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=31701	$0.00	$4,659.34
04/10/2026	AP26-0037	00028831	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=24106	$0.00	$2,573.56
04/10/2026	AP26-0037	00028831	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=27149	$0.00	$2,969.76
04/10/2026	AP26-0037	00028831	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=24109	$0.00	$491.76
04/10/2026	AP26-0037	00028831	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=25153	$0.00	$484.22
04/10/2026	AP26-0037	00028831	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0037; Fund=11000	$0.00	$32,415.47
04/10/2026	AP26-0042	00029000	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0042; Fund=11000	$0.00	$150.00
04/14/2026	CR26-0137	00028972	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0137;Receipt No.: 4	$106.88	$0.00
04/15/2026	AP26-0103	00028833	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0103	$0.00	$47,491.33
04/15/2026	AP26-0103	00028833	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0103	$0.00	$797.70
04/15/2026	AP26-0103	00028833	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0103	$0.00	$7,442.31
04/15/2026	AP26-0104	00028834	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0104	$0.00	$2,008.41
04/15/2026	AP26-0104	00028834	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0104	$0.00	$184.85
04/15/2026	AP26-0104	00028834	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0104	$0.00	$13,357.88

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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
04/15/2026	AP26-0105	00028835	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0105	$0.00	$1,703.25
04/15/2026	AP26-0105	00028835	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0105	$0.00	$156.75
04/15/2026	CR26-0138	00028973	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0138;Receipt No.: 4	$272,821.99	$0.00
04/16/2026	AP26-0038	00028872	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0038; Fund=11000	$0.00	$8,568.17
04/16/2026	AP26-0038	00028872	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0038; Fund=21000	$0.00	$9,222.24
04/16/2026	AP26-0038	00028872	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0038; Fund=21100	$0.00	$3,620.56
04/16/2026	AP26-0038	00028872	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0038; Fund=27149	$0.00	$1,377.05
04/16/2026	CR26-0139	00028974	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0139;Receipt No.: 4	$40.72	$0.00
04/16/2026	CR26-0140	00028975	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0140;Receipt No.: 4	$79.64	$0.00
04/20/2026	CR26-0141	00028976	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0141;Receipt No.: 4	$4,071.06	$0.00
04/20/2026	CR26-0142	00028977	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0142;Receipt No.: 4	$2,052.42	$0.00
04/21/2026	CR26-0143	00028978	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0143;Receipt No.: 4	$1,057.99	$0.00
04/30/2026	00028946	00028946	27107-0000-11011-0000-001706-0000	JE 27107 to 31701	$262.90	$0.00
04/30/2026	00028946	00028946	31701-0000-11011-0000-001706-0000	JE 27107 to 31701	$0.00	$262.90
04/30/2026	00028949	00028949	24109-0000-11011-0000-001706-0000	JE 24109 to 24106	$504.16	$0.00
04/30/2026	00028949	00028949	24106-0000-11011-0000-001706-0000	JE 24109 to 24106	$0.00	$504.16
04/30/2026	AP26-0039	00028931	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0039; Fund=11000	$0.00	$16,794.63
04/30/2026	AP26-0039	00028931	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0039; Fund=24106	$0.00	$1,032.70
04/30/2026	AP26-0039	00028931	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0039; Fund=24109	$0.00	$598.31
04/30/2026	AP26-0039	00028931	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0039; Fund=27149	$0.00	$602.70
04/30/2026	AP26-0039	00028931	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0039; Fund=31701	$0.00	$892.22
04/30/2026	AP26-0112	00028885	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0112	$0.00	$7,256.58
04/30/2026	AP26-0112	00028885	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0112	$0.00	$49,457.55
04/30/2026	AP26-0112	00028885	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0112	$0.00	$797.70
04/30/2026	AP26-0113	00028886	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0113	$0.00	$184.85
04/30/2026	AP26-0113	00028886	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0113	$0.00	$14,223.44
04/30/2026	AP26-0113	00028886	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0113	$0.00	$1,973.67
04/30/2026	AP26-0114	00028924	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0114	$0.00	$156.75

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/30/2026	AP26-0114	00028924	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0114	$0.00	$1,703.25
Sub Total					**$331,729.98**	**$302,917.60**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,860,963.99+	($5,629.01)=	$1,855,334.98-	$1,855,334.98=	$0.00
Deposits/Debits	$330,962.92+	$0.00=	$330,962.92-	$331,729.98=	($767.06)
Withdrawals/Credits	($285,998.99)+	($16,151.55)=	($302,150.54)-	($302,917.60)=	$767.06
Sub Total	**$1,905,927.92**	**($21,780.56)**	**$1,884,147.36**	**$1,884,147.36**	**$0.00**