Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 03/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/28/2026	$1,871,527.31	03/31/2026	$1,860,963.99

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/27/2026	AP26-0032	5178	New Mexico Gas Company		$842.17
2/27/2026	AP26-0032	5179	Albuquerque Bernalillo County Water Utility Authority		$198.66
2/27/2026	AP26-0090		Voya Holdings, Inc.		$1,750.00
3/2/2026	CR26-0113	CR26-0113	24154 RfR #7	$140.12	
3/5/2026	AP26-0033		New Mexico Charter School Educational Services Association		$1,365.28
3/5/2026	AP26-0033		Amazon Services Inc		$2,103.45
3/5/2026	AP26-0033		Charter School Nursing Services, Inc.		$9,686.25
3/5/2026	AP26-0033		Doris A. Duhigg		$11,448.90
3/5/2026	AP26-0033		Bruce Spurr		$1,750.00
3/5/2026	AP26-0033		Safari Micro, Inc.		$4,029.30
3/5/2026	AP26-0033		Shamrock's Discount Janitor Supply		$1,015.51
3/5/2026	AP26-0033		Janelle Tran		$5,440.12
3/5/2026	AP26-0033		Cooperative Educational Services		$467.15
3/5/2026	AP26-0033		Peter Defies Corporation		$125.00
3/5/2026	AP26-0033	5181	Nuso, LLC		$76.72
3/5/2026	AP26-0033	5182	PNM Electric Services		$1,322.23
3/5/2026	AP26-0033	5183	Albuquerque Bernalillo County Water Utility Authority		$290.85
3/5/2026	CR26-0114	CR26-0114	25153 Q4 2025	$4,675.56	
3/6/2026	AP26-0083		Aflac		$1,315.32
3/6/2026	AP26-0086		NMRHCA		$5,411.77
3/6/2026	AP26-0087		NMPSIA		$36,488.18
3/8/2026	AP26-0084		New Mexico Taxation and Revenue		$4,139.01
3/8/2026	AP26-0085		NMERB		$52,043.12
3/10/2026	AP26-0034		Cooperative Educational Services		$16,129.73
3/10/2026	AP26-0034		City of Albuquerque		$175.00
3/10/2026	AP26-0034		Amazon Services Inc		$90.23
3/10/2026	AP26-0034		New Mexico Charter School Educational Services Association		$1,360.43
3/10/2026	AP26-0034		Jenny Rose Tomboc		$59.00
3/10/2026	AP26-0034		Vancro Inc.		$169.02

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

3/10/2026	AP26-0034		Griffin & Associates dba Sunny505		$1,392.48
3/10/2026	AP26-0034		Document Technologies		$249.91
3/10/2026	AP26-0034	5184	Albuquerque Bernalillo County Water Utility Authority		$126.33
3/10/2026	AP26-0034	5185	Albuquerque Municipal School District No. 12		$11,260.70
3/10/2026	AP26-0034	5187	U.S. Postal Service		$1,760.83
3/13/2026	AP26-0092		Wells Fargo Bank		$55,615.47
3/13/2026	CR26-0115	CR26-0115	USDA Federal January 2026	$8,383.43	
3/13/2026	CR26-0116	CR26-0116	31200 PSFA FY26 Q3	$34,346.70	
3/16/2026	AP26-0094		Voya Holdings, Inc.		$1,950.00
3/17/2026	AP26-0093		IRS		$15,505.18
3/18/2026	CR26-0117	CR26-0117	HB33 Sandoval County February 2026	$38.98	
3/18/2026	CR26-0118	CR26-0118	SB9 Sandoval County February 2026	$19.73	
3/18/2026	CR26-0121	CR26-0121	SEG February 2026	$272,822.00	
3/19/2026	AP26-0035		New Mexico Charter School Educational Services Association		$1,408.81
3/19/2026	AP26-0035		Amazon Services Inc		$3,409.53
3/19/2026	AP26-0035		Shamrock's Discount Janitor Supply		$982.08
3/19/2026	AP26-0035		University of New Mexico Health Sciences Center		$718.72
3/19/2026	AP26-0035		Art Cadena		$1,235.00
3/19/2026	AP26-0035	5189	Business Printing Service Inc		$945.00
3/19/2026	CR26-0122	CR26-0122	USDA State January 2026	$4,742.34	
3/20/2026	CR26-0119	CR26-0119	HB33 Bernalillo County February 2026	$2,619.65	
3/20/2026	CR26-0120	CR26-0120	SB9 Bernalillo County February 2026	$1,305.24	
3/23/2026	CR26-0123	CR26-0123	24106 #5 RfR, 24109 #7 RfR & 27149 #7 RfR	$31,798.54	
3/24/2026	CR26-0124	CR26-0124	25153 RA 4849218	$23,838.70	
3/25/2026	CR26-0125	CR26-0125	31703 FY26 State Match	$7,337.78	
3/29/2026	AP26-0079		New Mexico Taxation and Revenue		$168.00
3/29/2026	AP26-0096		NMERB		$49,794.84
3/31/2026	AP26-0036		Amazon Services Inc		$494.57
3/31/2026	AP26-0036		New Mexico Charter School Educational Services Association		$1,357.05
3/31/2026	AP26-0036		Cooperative Educational Services		$5,048.74
3/31/2026	AP26-0036		Crataegus, LLC		$3,262.11
3/31/2026	AP26-0036		Safari Micro, Inc.		$4,825.00
3/31/2026	AP26-0036		Heads Up Landscape Contractors, LLC		$396.06
3/31/2026	AP26-0036		Romero Consulting, LLC		$2,690.63
3/31/2026	AP26-0036	5190	Business Printing Service Inc		$909.22

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

3/31/2026	AP26-0036	5191	New Mexico Gas Company		$593.52
3/31/2026	AP26-0095		NMRHCA		$5,177.98
3/31/2026	AP26-0097		Aflac		$1,259.92
3/31/2026	AP26-0100		Wells Fargo Bank		$55,145.14
3/31/2026	AP26-0101		IRS		$15,656.87
Sub Total				**$392,068.77**	**$402,632.09**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 03/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
2/28/2026	($2,790.83)	03/31/2026			
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
Sub Total					**$5,629.01**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 03/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/02/2026	CR26-0113	00028601	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0113;Receipt No.: 8	$140.12	$0.00
03/05/2026	AP26-0033	00028644	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=25153	$0.00	$139.31
03/05/2026	AP26-0033	00028644	27107-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=27107	$0.00	$472.50
03/05/2026	AP26-0033	00028644	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=27149	$0.00	$4,843.12
03/05/2026	AP26-0033	00028644	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=31200	$0.00	$11,448.90
03/05/2026	AP26-0033	00028644	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=31600	$0.00	$436.92
03/05/2026	AP26-0033	00028644	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=11000	$0.00	$17,224.88
03/05/2026	AP26-0033	00028644	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0033; Fund=31701	$0.00	$4,555.13
03/05/2026	CR26-0114	00028620	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0114;Receipt No.: 3	$4,675.56	$0.00
03/06/2026	AP26-0083	00028656	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0083	$0.00	$392.44
03/06/2026	AP26-0083	00028656	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0083	$0.00	$922.88
03/06/2026	AP26-0086	00028612	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0086	$0.00	$4,721.94
03/06/2026	AP26-0086	00028612	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0086	$0.00	$62.38
03/06/2026	AP26-0086	00028612	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0086	$0.00	$627.45
03/06/2026	AP26-0087	00028646	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0087	$0.00	$4,624.76
03/06/2026	AP26-0087	00028646	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0087	$0.00	$31,863.42
03/08/2026	AP26-0084	00028611	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0084	$0.00	$3,676.77
03/08/2026	AP26-0084	00028611	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0084	$0.00	$30.16
03/08/2026	AP26-0084	00028611	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0084	$0.00	$432.08
03/08/2026	AP26-0085	00028613	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0085	$0.00	$6,033.44
03/08/2026	AP26-0085	00028613	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0085	$0.00	$599.92
03/08/2026	AP26-0085	00028613	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0085	$0.00	$45,409.76
03/10/2026	AP26-0034	00028664	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0034; Fund=11000	$0.00	$15,732.72
03/10/2026	AP26-0034	00028664	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0034; Fund=24106	$0.00	$5,433.95
03/10/2026	AP26-0034	00028664	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0034; Fund=21000	$0.00	$7,945.55
03/10/2026	AP26-0034	00028664	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0034; Fund=21100	$0.00	$3,315.15
03/10/2026	AP26-0034	00028664	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0034; Fund=24109	$0.00	$346.29
03/13/2026	AP26-0092	00028663	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0092	$0.00	$7,415.30

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/13/2026	AP26-0092	00028663	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0092	$0.00	$797.70
03/13/2026	AP26-0092	00028663	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0092	$0.00	$47,402.47
03/13/2026	CR26-0115	00028665	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0115;Receipt No.: 3	$8,383.43	$0.00
03/13/2026	CR26-0116	00028666	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0116;Receipt No.: 3	$34,346.70	$0.00
03/16/2026	AP26-0094	00028661	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0094	$0.00	$1,754.75
03/16/2026	AP26-0094	00028661	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0094	$0.00	$195.25
03/17/2026	AP26-0093	00028662	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0093	$0.00	$2,029.38
03/17/2026	AP26-0093	00028662	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0093	$0.00	$13,290.95
03/17/2026	AP26-0093	00028662	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0093	$0.00	$184.85
03/18/2026	CR26-0117	00028769	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0117;Receipt No.: 3	$38.98	$0.00
03/18/2026	CR26-0118	00028770	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0118;Receipt No.: 3	$19.73	$0.00
03/18/2026	CR26-0121	00028773	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0121;Receipt No.: 3	$272,822.00	$0.00
03/19/2026	AP26-0035	00028758	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0035; Fund=11000	$0.00	$4,104.47
03/19/2026	AP26-0035	00028758	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0035; Fund=31600	$0.00	$1,445.67
03/19/2026	AP26-0035	00028758	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0035; Fund=27149	$0.00	$1,914.00
03/19/2026	AP26-0035	00028758	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0035; Fund=31701	$0.00	$1,235.00
03/19/2026	CR26-0122	00028774	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0122;Receipt No.: 3	$4,742.34	$0.00
03/20/2026	CR26-0119	00028771	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0119;Receipt No.: 3	$2,619.65	$0.00
03/20/2026	CR26-0120	00028772	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0120;Receipt No.: 3	$1,305.24	$0.00
03/23/2026	CR26-0123	00028775	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0123;Receipt No.: 8	$28,871.85	$0.00
03/23/2026	CR26-0123	00028775	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0123;Receipt No.: 8	$81.96	$0.00
03/23/2026	CR26-0123	00028775	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0123;Receipt No.: 8	$2,844.73	$0.00
03/24/2026	00028686	00028686	11000-0000-11011-0000-001706-0000	JE for 24109 PreK SPED Speech	$755.52	$0.00
03/24/2026	00028686	00028686	24109-0000-11011-0000-001706-0000	JE for 24109 PreK SPED Speech	$0.00	$755.52
03/24/2026	CR26-0124	00028776	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0124;Receipt No.: 3	$23,838.70	$0.00
03/25/2026	CR26-0125	00028777	31703-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0125;Receipt No.: 3	$7,337.78	$0.00
03/29/2026	AP26-0079	00028785	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0079	$0.00	$4.80

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/29/2026	AP26-0079	00028785	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0079	$0.00	$26.07
03/29/2026	AP26-0079	00028785	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0079	$0.00	$137.13
03/29/2026	AP26-0096	00028788	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0096	$0.00	$42,611.18
03/29/2026	AP26-0096	00028788	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0096	$0.00	$6,583.74
03/29/2026	AP26-0096	00028788	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0096	$0.00	$599.92
03/31/2026	AP26-0036	00028759	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0036; Fund=24109	$0.00	$1,047.03
03/31/2026	AP26-0036	00028759	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0036; Fund=27149	$0.00	$821.73
03/31/2026	AP26-0036	00028759	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0036; Fund=24106	$0.00	$1,090.07
03/31/2026	AP26-0036	00028759	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0036; Fund=11000	$0.00	$16,222.01
03/31/2026	AP26-0036	00028759	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0036; Fund=31701	$0.00	$396.06
03/31/2026	AP26-0095	00028787	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0095	$0.00	$4,430.98
03/31/2026	AP26-0095	00028787	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0095	$0.00	$62.38
03/31/2026	AP26-0095	00028787	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0095	$0.00	$684.62
03/31/2026	AP26-0097	00028786	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0097	$0.00	$392.44
03/31/2026	AP26-0097	00028786	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0097	$0.00	$867.48
03/31/2026	AP26-0098	00028783	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0098	$0.00	$3,176.72
03/31/2026	AP26-0098	00028783	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0098	$0.00	$462.13
03/31/2026	AP26-0098	00028783	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0098	$0.00	$30.16
03/31/2026	AP26-0100	00028778	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0100	$0.00	$7,267.71
03/31/2026	AP26-0100	00028778	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0100	$0.00	$47,081.98
03/31/2026	AP26-0100	00028778	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0100	$0.00	$795.45
03/31/2026	AP26-0101	00028782	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0101	$0.00	$184.85
03/31/2026	AP26-0101	00028782	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0101	$0.00	$13,457.42
03/31/2026	AP26-0101	00028782	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0101	$0.00	$2,014.60
03/31/2026	AP26-0102	00028781	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0102	$0.00	$196.75
03/31/2026	AP26-0102	00028781	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0102	$0.00	$1,763.25
Sub Total					**$392,824.29**	**$406,225.79**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 03/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,871,527.31+	($2,790.83)=	$1,868,736.48-	$1,868,736.48=	$0.00
Deposits/Debits	$392,068.77+	$0.00=	$392,068.77-	$392,824.29=	($755.52)
Withdrawals/Credits	($402,632.09)+	($2,838.18)=	($405,470.27)-	($406,225.79)=	$755.52
Sub Total	**$1,860,963.99**	**($5,629.01)**	**$1,855,334.98**	**$1,855,334.98**	**$0.00**