Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2025	$1,584,268.04	07/31/2025	$1,852,351.83

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/23/2025	AP25-0028	5114	New Mexico Gas Company		$405.93
6/30/2025	AP25-0029	5115	PNM Electric Services		$2,373.90
6/30/2025	AP25-0087		NMERB		$79.65
7/1/2025	AP26-0001		NMPSIA		$25,601.16
7/1/2025	AP26-0001		Doris A. Duhigg		$11,448.90
7/1/2025	AP26-0001		PowerSchool Holdings LLC		$358.88
7/1/2025	AP26-0001		Houghton Mifflin Harcourt Publishing Company		$3,190.00
7/1/2025	AP26-0001	5116	Nob Hill Neighborhood Association		$342.00
7/1/2025	CR26-0127	CR26-0127	USDA State April 2025	$7,375.79	
7/9/2025	AP26-0002		Julia Weeks		$479.70
7/9/2025	AP26-0002		Steady Networks, Inc.		$183.81
7/9/2025	AP26-0002		NMPSIA		$63,048.00
7/9/2025	AP26-0002		Discovery Education		$6,486.02
7/9/2025	AP26-0002		Carlos Ray Salazar		$965.40
7/9/2025	AP26-0002		Scenario Learning, LLC		$716.49
7/9/2025	AP26-0002	5117	Comcast Holdings Corporation		$468.82
7/9/2025	AP26-0002	5118	New Mexico Association of School Business Officials		$650.00
7/9/2025	AP26-0002	5119	Nuso, LLC		$87.62
7/15/2025	CR26-0129	CR26-0129	25153 Q2 2025	$4,608.75	
7/16/2025	00027296	00027296	Doc Tech		$700.00
7/16/2025	AP26-0003		Albuquerque Bernalillo County Water Utility Authority		$65.58
7/16/2025	AP26-0003		Cooperative Educational Services		$117.40
7/16/2025	AP26-0003		Crisis Prevention Institute, Inc.		$4,699.00
7/16/2025	AP26-0003		Stoven Construction, Inc.		$55,610.91
7/16/2025	AP26-0003	5120	Document Technologies		$700.00
7/17/2025	CR26-0130	CR26-0130	HB33 Sandoval County June 2025	$47.33	
7/17/2025	CR26-0133	CR26-0133	SB9 Sandoval County June 2025	$23.84	
7/21/2025	CR26-0131	CR26-0131	HB33 Bernalillo County June 2025	$3,144.48	
7/21/2025	CR26-0132	CR26-0132	SB9 Bernalillo County June 2025	$1,588.24	
7/22/2025	CR26-0008	CR26-0008	USDA Federal May 2025	$10,491.74	

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Bank Account Reconciliation Report (Bank Reconciliation)

7/22/2025	CR26-0009	CR26-0009	31400 RfR #6 FY25	$57,024.34	
7/24/2025	CR26-0011	CR26-0011	SEG July 2025	$266,697.49	
7/28/2025	CR26-0013	CR26-0013	FY25 RfR's: 24101 #11, 24106 #10, 24154 #11, 27149 #10 & #11 & Doc Tech	$89,943.80	
7/29/2025	CR26-0128	CR26-0128	USDA State May 2025	$5,917.16	
Sub Total				**$446,862.96**	**$178,779.17**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
6/30/2025	($2,859.48)	07/31/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
7/23/2025	AP26-0004		Aflac		$1,054.36
7/31/2025	AP26-0004		Albuquerque Bernalillo County Water Utility Authority		$277.00
7/31/2025	AP26-0004		American Service Industries, LLC		$156.06
7/31/2025	AP26-0004		Bloomz Inc.		$2,437.50
7/31/2025	AP26-0004		Crataegus, LLC		$5,988.95
7/31/2025	AP26-0004		ExploreLearning, LLC		$4,795.00
7/31/2025	AP26-0004		Heads Up Landscape Contractors, LLC		$396.06
7/31/2025	AP26-0004		Shift MSP		$3,544.09
7/31/2025	AP26-0004	5121	New Mexico Gas Company		$398.19
Sub Total					**$19,047.21**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00026951	11000-0000-11011-0000-001706-0000	Preliminary Opening Entry	$1,101,610.27	$0.00
07/01/2025		00026951	21000-0000-11011-0000-001706-0000	Preliminary Opening Entry	$22,331.37	$0.00
07/01/2025		00026951	21100-0000-11011-0000-001706-0000	Preliminary Opening Entry	$1,925.76	$0.00
07/01/2025		00026951	24101-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$12,376.83
07/01/2025		00026951	24106-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$4,159.44
07/01/2025		00026951	24154-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$3,174.95
07/01/2025		00026951	25153-0000-11011-0000-001706-0000	Preliminary Opening Entry	$138,174.76	$0.00
07/01/2025		00026951	27149-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$67,911.83
07/01/2025		00026951	31400-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$57,024.34
07/01/2025		00026951	31600-0000-11011-0000-001706-0000	Preliminary Opening Entry	$347,965.55	$0.00
07/01/2025		00026951	31701-0000-11011-0000-001706-0000	Preliminary Opening Entry	$47,984.61	$0.00
07/01/2025		00026951	31703-0000-11011-0000-001706-0000	Preliminary Opening Entry	$66,063.63	$0.00
07/01/2025		00028687	31703-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$66,063.63
07/01/2025		00028687	31701-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$47,984.61
07/01/2025		00028687	31600-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$347,965.55
07/01/2025		00028687	31400-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$57,024.34	$0.00
07/01/2025		00028687	27149-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$67,911.83	$0.00
07/01/2025		00028687	25153-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$138,174.76
07/01/2025		00028687	24154-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$3,174.95	$0.00
07/01/2025		00028687	24106-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$4,159.44	$0.00
07/01/2025		00028687	24101-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$12,376.83	$0.00
07/01/2025		00028687	21100-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$1,925.76
07/01/2025		00028687	21000-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$22,331.37
07/01/2025		00028687	11000-0000-11011-0000-001706-0000	Reversing: Preliminary Opening Entry	$0.00	$1,101,610.27
07/01/2025		00028704	11000-0000-11011-0000-001706-0000		$1,101,610.27	$0.00
07/01/2025		00028705	21000-0000-11011-0000-001706-0000		$22,331.37	$0.00
07/01/2025		00028706	21100-0000-11011-0000-001706-0000		$1,925.76	$0.00
07/01/2025		00028707	24101-0000-11011-0000-001706-0000		$0.00	$12,376.83
07/01/2025		00028708	24106-0000-11011-0000-001706-0000		$0.00	$4,159.44
07/01/2025		00028709	24154-0000-11011-0000-001706-0000		$0.00	$3,174.95
07/01/2025		00028710	25153-0000-11011-0000-001706-0000		$138,174.76	$0.00
07/01/2025		00028711	27149-0000-11011-0000-001706-0000		$0.00	$67,911.83
07/01/2025		00028712	31400-0000-11011-0000-001706-0000		$0.00	$57,024.34
07/01/2025		00028713	31600-0000-11011-0000-001706-0000		$347,965.55	$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
07/01/2025		00028714	31701-0000-11011-0000-001706-0000		$47,984.61	$0.00
07/01/2025		00028715	31703-0000-11011-0000-001706-0000		$66,063.63	$0.00
07/01/2025	AP26-0001	00026892	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0001; Fund=31200	$0.00	$11,448.90
07/01/2025	AP26-0001	00026892	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0001; Fund=11000	$0.00	$3,890.88
07/01/2025	AP26-0001	00026931	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	$0.00	$19,921.26
07/01/2025	AP26-0001	00026931	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	$0.00	$5,679.60
07/01/2025	AP26-0001	00026931	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0001	$0.00	$0.30
07/01/2025	CR26-0001	00026932	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0001;Receipt No.: 7	$7,375.79	$0.00
07/01/2025	CR26-0001	00028889	21100-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0001;Receipt No.: 7	$0.00	$7,375.79
07/01/2025	CR26-0127	00028896	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0127;Receipt No.: 7	$7,375.79	$0.00
07/09/2025	AP26-0002	00026941	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0002; Fund=11000	$0.00	$71,936.65
07/09/2025	AP26-0002	00026941	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0002; Fund=31701	$0.00	$1,149.21
07/15/2025	CR26-0002	00027182	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0002;Receipt No.: 7	$4,608.75	$0.00
07/15/2025	CR26-0002	00028891	25153-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0002;Receipt No.: 7	$0.00	$4,608.75
07/15/2025	CR26-0129	00028898	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0129;Receipt No.: 7	$4,608.75	$0.00
07/16/2025	00027296	00027296	11000-0000-11011-0000-001706-0000	Doc Tech	$0.00	$700.00
07/16/2025	AP26-0003	00027022	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=11000	$0.00	$5,464.58
07/16/2025	AP26-0003	00027022	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=25153	$0.00	$117.40
07/16/2025	AP26-0003	00027022	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0003; Fund=31600	$0.00	$55,610.91
07/17/2025	CR26-0003	00027181	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0003;Receipt No.: 7	$47.33	$0.00
07/17/2025	CR26-0003	00028892	31600-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0003;Receipt No.: 7	$0.00	$47.33
07/17/2025	CR26-0010	00027187	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0010;Receipt No.: 7	$23.84	$0.00
07/17/2025	CR26-0010	00028895	31701-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0010;Receipt No.: 7	$0.00	$23.84
07/17/2025	CR26-0130	00028899	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0130;Receipt No.: 7	$47.33	$0.00
07/17/2025	CR26-0133	00028902	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0133;Receipt No.: 7	$23.84	$0.00
07/21/2025	CR26-0005	00027179	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0005;Receipt No.: 7	$3,144.48	$0.00

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/21/2025	CR26-0005	00028893	31600-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0005;Receipt No.: 7	$0.00	$3,144.48
07/21/2025	CR26-0007	00027183	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0007;Receipt No.: 7	$1,588.24	$0.00
07/21/2025	CR26-0007	00028894	31701-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0007;Receipt No.: 7	$0.00	$1,588.24
07/21/2025	CR26-0131	00028900	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0131;Receipt No.: 7	$3,144.48	$0.00
07/21/2025	CR26-0132	00028901	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0132;Receipt No.: 7	$1,588.24	$0.00
07/22/2025	CR26-0008	00027185	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0008;Receipt No.: 7	$10,491.74	$0.00
07/22/2025	CR26-0009	00027184	31400-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0009;Receipt No.: 7	$57,024.34	$0.00
07/23/2025	AP26-0002	00027178	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	$0.00	$453.44
07/23/2025	AP26-0002	00027178	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	$0.00	$536.36
07/23/2025	AP26-0002	00027178	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0002	$0.00	$64.56
07/23/2025	AP26-0004	00027218	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	$0.00	$536.36
07/23/2025	AP26-0004	00027218	24101-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	$0.00	$64.56
07/23/2025	AP26-0004	00027218	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0004	$0.00	$453.44
07/23/2025	AP26-0005	00027215	27149-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	$453.44	$0.00
07/23/2025	AP26-0005	00027215	24101-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	$64.56	$0.00
07/23/2025	AP26-0005	00027215	11000-0000-11011-0000-001706-0000	Void Payroll Liability Check Number EFT; Payroll Voucher: AP26-0002; Vendor: Aflac	$536.36	$0.00
07/23/2025	CR26-0004	00027180	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0004;Receipt No.: 7	$23.84	$0.00
07/23/2025	CR26-0004	00027186	31701-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0004;Receipt No.: 7	$0.00	$23.84
07/24/2025	CR26-0011	00027295	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0011;Receipt No.: 7	$266,697.49	$0.00
07/28/2025	CR26-0013	00027293	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	$700.00	$0.00
07/28/2025	CR26-0013	00027293	24101-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	$7,239.13	$0.00
07/28/2025	CR26-0013	00027293	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	$79,724.46	$0.00
07/28/2025	CR26-0013	00027293	24154-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	$2,115.47	$0.00
07/28/2025	CR26-0013	00027293	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 8	$164.74	$0.00
07/29/2025	CR26-0012	00027294	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0012;Receipt No.: 7	$5,917.16	$0.00
07/29/2025	CR26-0012	00028890	21100-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-0012;Receipt No.: 7	$0.00	$5,917.16

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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
07/29/2025	CR26-0128	00028897	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0128;Receipt No.: 7	$5,917.16	$0.00
07/31/2025	AP26-0004	00027307	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=11000	$0.00	$16,527.73
07/31/2025	AP26-0004	00027307	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=27149	$0.00	$913.00
07/31/2025	AP26-0004	00027307	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0004; Fund=31701	$0.00	$552.12
Sub Total					**$4,067,406.04**	**$2,234,101.42**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2025; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,584,268.04+	($2,859.48)=	$1,581,408.56-	$0.00=	$1,581,408.56
Deposits/Debits	$446,862.96+	$0.00=	$446,862.96-	$4,067,406.04=	($3,620,543.08)
Withdrawals/Credits	($178,779.17)+	($16,187.73)=	($194,966.90)-	($2,234,101.42)=	$2,039,134.52
Sub Total	**$1,852,351.83**	**($19,047.21)**	**$1,833,304.62**	**$1,833,304.62**	**$0.00**