Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 05/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/30/2026	$1,905,927.92	05/31/2026	$1,907,283.67

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2026	AP26-0039		Amazon Services Inc		$2,341.01
4/30/2026	AP26-0039		New Mexico Charter School Educational Services Association		$2,396.24
4/30/2026	AP26-0039		Cooperative Educational Services		$2,958.76
4/30/2026	AP26-0039		Eco Electric LLC		$440.72
4/30/2026	AP26-0039		Safari Micro, Inc.		$4,116.66
4/30/2026	AP26-0039		National Dance Institute New Mexico, Inc		$1,659.00
4/30/2026	AP26-0039		CRTR, LLC		$55.44
4/30/2026	AP26-0039		Crataegus, LLC		$3,262.11
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	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
5/5/2026	CR26-0144	CR26-0144	25153 RA 5014538	$807.28	
5/6/2026	AP26-0040		Amazon Services Inc		$4,434.95
5/6/2026	AP26-0040		New Mexico Charter School Educational Services Association		$2,579.99
5/6/2026	AP26-0040		American Door LLC		$1,840.81
5/6/2026	AP26-0040		Cooperative Educational Services		$556.38
5/6/2026	AP26-0040		Charter School Nursing Services, Inc.		$2,583.00
5/6/2026	AP26-0040		Doris A. Duhigg		$11,448.90
5/6/2026	AP26-0040		Janelle Tran		$5,158.74
5/6/2026	AP26-0040	5204	Nuso, LLC		$77.15
5/6/2026	AP26-0106		NMERB		$50,797.67
5/6/2026	AP26-0108		New Mexico Taxation and Revenue		$3,793.47
5/7/2026	AP26-0107		NMRHCA		$5,282.25
5/7/2026	AP26-0109		Aflac		$1,259.92
5/7/2026	AP26-0110		NMPSIA		$40,607.60
5/11/2026	CR26-0145	CR26-0145	USDA State March 2026	$5,217.64	
5/13/2026	CR26-0146	CR26-0146	SEG May 2026	$272,822.00	

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Bank Account Reconciliation Report (Bank Reconciliation)

5/14/2026	AP26-0041		Amazon Services Inc		$1,071.44
5/14/2026	AP26-0041		Cooperative Educational Services		$4,925.80
5/14/2026	AP26-0041		Document Technologies		$229.67
5/14/2026	AP26-0041		Heather Sickenger		$943.46
5/14/2026	AP26-0041		Jacquie Lynn Gonzalez		$50.00
5/14/2026	AP26-0041		Kathryn Sanchez		$35.00
5/14/2026	AP26-0041		Great Minds PBC		$7,441.32
5/14/2026	AP26-0041		Lakeshore		$4,629.33
5/14/2026	AP26-0041		Math-U-See, Inc.		$11,647.20
5/14/2026	AP26-0041		Safari Micro, Inc.		$219.17
5/14/2026	AP26-0041		Wilson Language Training Corporation		$8,351.64
5/14/2026	AP26-0041		Shamrock's Discount Janitor Supply		$2,344.64
5/14/2026	AP26-0041	5205	Albuquerque Bernalillo County Water Utility Authority		$131.41
5/14/2026	AP26-0041	5206	Albuquerque Municipal School District No. 12		$12,877.00
5/15/2026	AP26-0115		Wells Fargo Bank		$55,899.89
5/15/2026	AP26-0116		Wells Fargo Bank		$1,877.14
5/15/2026	AP26-0117		Voya Holdings, Inc.		$1,860.00
5/15/2026	AP26-0118		IRS		$16,225.61
5/15/2026	CR26-0147	CR26-0147	USDA Federal March 2026	$9,222.24	
5/18/2026	CR26-0148	CR26-0148	SB9 Sandoval County April 2026	$211.18	
5/18/2026	CR26-0149	CR26-0149	HB33 Sandoval County April 2026	$412.28	
5/18/2026	CR26-0150	CR26-0150	24109 RfR #8	$2,148.84	
5/20/2026	CR26-0151	CR26-0151	SB9 Sandoval County May 2026	$7,820.71	
5/20/2026	CR26-0152	CR26-0152	HB33 Bernalillo County May 2026	$15,733.68	
5/20/2026	CR26-0153	CR26-0153	25153 RA 5022312	$1,152.35	
5/21/2026	AP26-0043		Herrera School Buses, Inc.		$700.84
5/21/2026	AP26-0043		Hannah Force-Lang		$29.55
5/21/2026	AP26-0043		Asher Willard		$14.95
5/22/2026	AP26-0120		NMERB		$50,702.85
5/22/2026	CR26-0154	CR26-0154	City of Albuquerque Refund	$150.00	
5/29/2026	AP26-0044		ABC Pest Management Services, Inc.		$161.44
5/29/2026	AP26-0044		Cottonwood Advertising		$1,506.75
5/29/2026	AP26-0044		New Mexico Charter School Educational Services Association		$3,610.69
5/29/2026	AP26-0044		Amazon Services Inc		$576.59
5/29/2026	AP26-0044		American Door LLC		$3,110.56

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

5/29/2026	AP26-0044		Cooperative Educational Services		$2,999.74
5/29/2026	AP26-0044		Dads of Great Students, LLC		$519.30
5/29/2026	AP26-0044		W.W.Grainger, Inc.		$2,535.42
5/29/2026	AP26-0044		CRTR, LLC		$48.09
5/29/2026	AP26-0044		International Computer Corporation		$1,712.00
5/29/2026	AP26-0044		Crataegus, LLC		$3,262.11
5/29/2026	AP26-0044		Safari Micro, Inc.		$3,825.00
5/29/2026	AP26-0044		Griffin & Associates dba Sunny505		$699.57
5/29/2026	AP26-0044		University of New Mexico Health Sciences Center		$682.46
5/29/2026	AP26-0044		Heads Up Landscape Contractors, LLC		$396.06
5/29/2026	AP26-0044		Vancro Inc.		$336.86
5/29/2026	AP26-0119		NMRHCA		$5,272.41
5/29/2026	AP26-0122		Aflac		$1,259.92
5/29/2026	AP26-0124		Wells Fargo Bank		$55,338.94
5/29/2026	AP26-0125		IRS		$15,559.43
5/29/2026	CR26-0155	CR26-0155	RfR's: 24106 #7 & #8 & #9 and 27149 #12	$123,480.19	
Sub Total				**$439,178.39**	**$437,822.64**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 05/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
4/30/2026	($21,780.56)	05/31/2026			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/29/2026	AP26-0044	5207	Albuquerque Municipal School District No. 12		$1,560.23
5/29/2026	AP26-0121		New Mexico Taxation and Revenue		$3,827.68
5/29/2026	AP26-0126		Voya Holdings, Inc.		$1,860.00
Sub Total					**$7,247.91**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 05/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/05/2026	CR26-0144	00029008	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0144;Receipt No.: 5	$807.28	$0.00
05/06/2026	AP26-0040	00028962	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0040; Fund=25153	$0.00	$228.54
05/06/2026	AP26-0040	00028962	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0040; Fund=27149	$0.00	$77.54
05/06/2026	AP26-0040	00028962	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0040; Fund=31200	$0.00	$11,448.90
05/06/2026	AP26-0040	00028962	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0040; Fund=11000	$0.00	$15,084.13
05/06/2026	AP26-0040	00028962	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0040; Fund=31701	$0.00	$1,840.81
05/06/2026	AP26-0106	00028925	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0106	$0.00	$43,649.88
05/06/2026	AP26-0106	00028925	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0106	$0.00	$599.92
05/06/2026	AP26-0106	00028925	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0106	$0.00	$6,547.87
05/06/2026	AP26-0108	00028926	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0108	$0.00	$459.26
05/06/2026	AP26-0108	00028926	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0108	$0.00	$30.16
05/06/2026	AP26-0108	00028926	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0108	$0.00	$3,304.05
05/07/2026	AP26-0107	00028922	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0107	$0.00	$4,538.98
05/07/2026	AP26-0107	00028922	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0107	$0.00	$62.38
05/07/2026	AP26-0107	00028922	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0107	$0.00	$680.89
05/07/2026	AP26-0109	00028923	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0109	$0.00	$392.44
05/07/2026	AP26-0109	00028923	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0109	$0.00	$867.48
05/07/2026	AP26-0110	00028951	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0110	$0.00	$35,164.69
05/07/2026	AP26-0110	00028951	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0110	$0.00	$5,442.91
05/11/2026	CR26-0145	00029009	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0145;Receipt No.: 5	$5,217.64	$0.00
05/13/2026	CR26-0146	00029043	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0146;Receipt No.: 5	$272,822.00	$0.00
05/14/2026	AP26-0041	00029014	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=11000	$0.00	$31,213.89
05/14/2026	AP26-0041	00029014	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=21100	$0.00	$3,610.29
05/14/2026	AP26-0041	00029014	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=21000	$0.00	$9,266.71
05/14/2026	AP26-0041	00029014	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=24106	$0.00	$4,925.80
05/14/2026	AP26-0041	00029014	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=27149	$0.00	$5,661.22
05/14/2026	AP26-0041	00029014	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0041; Fund=31701	$0.00	$219.17
05/15/2026	00029003	00029003	26107-0000-11011-0000-001706-0000	JE for Hard to Staff Stipend	$703.25	$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
05/15/2026	00029003	00029003	11000-0000-11011-0000-001706-0000	JE for Hard to Staff Stipend	$0.00	$703.25
05/15/2026	00029024	00029024	24106-0000-11011-0000-001706-0000	JE to 24106 per APS	$0.00	$2,146.00
05/15/2026	00029024	00029024	24109-0000-11011-0000-001706-0000	JE to 24106 per APS	$2,146.00	$0.00
05/15/2026	00029026	00029026	27149-0000-11011-0000-001706-0000	JE for 27149 Items	$833.77	$0.00
05/15/2026	00029026	00029026	11000-0000-11011-0000-001706-0000	JE for 27149 Items	$0.00	$833.77
05/15/2026	AP26-0115	00029004	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0115	$0.00	$47,803.31
05/15/2026	AP26-0115	00029004	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0115	$0.00	$797.70
05/15/2026	AP26-0115	00029004	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0115	$0.00	$7,298.88
05/15/2026	AP26-0116	00029005	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0116	$0.00	$1,877.14
05/15/2026	AP26-0117	00029007	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0117	$0.00	$156.75
05/15/2026	AP26-0117	00029007	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0117	$0.00	$1,703.25
05/15/2026	AP26-0118	00029006	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0118	$0.00	$13,458.87
05/15/2026	AP26-0118	00029006	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0118	$0.00	$184.85
05/15/2026	AP26-0118	00029006	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0118	$0.00	$2,110.31
05/15/2026	AP26-0118	00029006	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0118	$0.00	$471.58
05/15/2026	CR26-0147	00029044	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0147;Receipt No.: 5	$9,222.24	$0.00
05/18/2026	CR26-0148	00029045	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0148;Receipt No.: 5	$211.18	$0.00
05/18/2026	CR26-0149	00029046	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0149;Receipt No.: 5	$412.28	$0.00
05/18/2026	CR26-0150	00029047	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0150;Receipt No.: 8	$2,148.84	$0.00
05/20/2026	CR26-0151	00029066	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0151;Receipt No.: 5	$7,820.71	$0.00
05/20/2026	CR26-0152	00029067	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0152;Receipt No.: 5	$15,733.68	$0.00
05/20/2026	CR26-0153	00029165	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0153;Receipt No.: 5	$1,152.35	$0.00
05/21/2026	AP26-0043	00029030	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0043; Fund=11000	$0.00	$745.34
05/22/2026	AP26-0120	00029073	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0120	$0.00	$42,807.01
05/22/2026	AP26-0120	00029073	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0120	$0.00	$599.92
05/22/2026	AP26-0120	00029073	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0120	$0.00	$721.25
05/22/2026	AP26-0120	00029073	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0120	$0.00	$6,574.67
05/22/2026	CR26-0154	00029166	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0154;Receipt No.: 5	$150.00	$0.00
05/29/2026	AP26-0044	00029138	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=11000	$0.00	$18,268.91
05/29/2026	AP26-0044	00029138	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=24106	$0.00	$1,196.62

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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
05/29/2026	AP26-0044	00029138	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=31600	$0.00	$2,198.26
05/29/2026	AP26-0044	00029138	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=27149	$0.00	$602.70
05/29/2026	AP26-0044	00029138	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=24109	$0.00	$1,560.23
05/29/2026	AP26-0044	00029138	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0044; Fund=31701	$0.00	$3,716.15
05/29/2026	AP26-0119	00029074	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0119	$0.00	$62.38
05/29/2026	AP26-0119	00029074	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0119	$0.00	$75.00
05/29/2026	AP26-0119	00029074	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0119	$0.00	$683.64
05/29/2026	AP26-0119	00029074	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0119	$0.00	$4,451.39
05/29/2026	AP26-0121	00029143	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0121	$0.00	$3,187.55
05/29/2026	AP26-0121	00029143	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0121	$0.00	$50.03
05/29/2026	AP26-0121	00029143	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0121	$0.00	$30.16
05/29/2026	AP26-0121	00029143	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0121	$0.00	$559.94
05/29/2026	AP26-0122	00029075	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0122	$0.00	$392.44
05/29/2026	AP26-0122	00029075	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0122	$0.00	$867.48
05/29/2026	AP26-0124	00029068	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0124	$0.00	$797.70
05/29/2026	AP26-0124	00029068	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0124	$0.00	$47,344.31
05/29/2026	AP26-0124	00029068	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0124	$0.00	$7,196.93
05/29/2026	AP26-0125	00029070	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0125	$0.00	$184.85
05/29/2026	AP26-0125	00029070	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0125	$0.00	$13,302.41
05/29/2026	AP26-0125	00029070	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0125	$0.00	$2,072.17
05/29/2026	AP26-0126	00029069	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0126	$0.00	$1,703.25
05/29/2026	AP26-0126	00029069	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0126	$0.00	$156.75
05/29/2026	CR26-0155	00029167	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0155;Receipt No.: 8	$99,110.35	$0.00
05/29/2026	CR26-0155	00029167	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0155;Receipt No.: 8	$24,369.84	$0.00
Sub Total					**$442,861.41**	**$426,973.01**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 05/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,905,927.92+	($21,780.56)=	$1,884,147.36-	$1,884,147.36=	$0.00
Deposits/Debits	$439,178.39+	$0.00=	$439,178.39-	$442,861.41=	($3,683.02)
Withdrawals/Credits	($437,822.64)+	$14,532.65=	($423,289.99)-	($426,973.01)=	$3,683.02
Sub Total	**$1,907,283.67**	**($7,247.91)**	**$1,900,035.76**	**$1,900,035.76**	**$0.00**