Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/31/2026	$1,907,283.67	06/30/2026	$1,684,980.83

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
6/2/2026	CR26-0157	CR26-0157	25153 RA 5029386	$858.67	
6/4/2026	AP26-0045		American Service Industries, LLC		$210.05
6/4/2026	AP26-0045		New Mexico Charter School Educational Services Association		$3,092.91
6/4/2026	AP26-0045		AllyOp LLC		$2,062.49
6/4/2026	AP26-0045		Amazon Services Inc		$2,578.78
6/4/2026	AP26-0045		American Door LLC		$968.63
6/4/2026	AP26-0045		Carlos Ray Salazar		$828.71
6/4/2026	AP26-0045		Cooperative Educational Services		$7,023.32
6/4/2026	AP26-0045		Doris A. Duhigg		$11,448.90
6/4/2026	AP26-0045		Eco Electric LLC		$269.06
6/4/2026	AP26-0045		Melanie LaBonte		$59.00
6/4/2026	AP26-0045		Heather Sickenger		$379.10
6/4/2026	AP26-0045		Great Minds PBC		$166.66
6/4/2026	AP26-0045		Janelle Tran		$4,595.96
6/4/2026	AP26-0045		CRTR, LLC		$54.41
6/4/2026	AP26-0045		Shamrock's Discount Janitor Supply		$471.80
6/4/2026	AP26-0045		Take a Swing LLC		$1,890.00
6/4/2026	AP26-0045		University of Kansas Center for Research, Inc.		$379.50
6/4/2026	AP26-0045	5208	Albuquerque Bernalillo County Water Utility Authority		$250.24
6/4/2026	AP26-0045	5209	New Mexico Gas Company		$410.47
6/4/2026	AP26-0045	5210	Nuso, LLC		$81.67
6/4/2026	AP26-0045	5211	PNM Electric Services		$1,620.82
6/5/2026	AP26-0123		NMPSIA		$40,613.36
6/5/2026	CR26-0159	CR26-0159	REC9 Hard to Staff Stipend Reimbursement	$2,500.00	
6/8/2026	CR26-0158	CR26-0158	Los Amigos De Valles Caldera Refund	$700.84	
6/8/2026	CR26-0160	CR26-0160	25153 Q1 2026	$3,766.23	
6/12/2026	AP26-0046		New Mexico Charter School Educational Services Association		$7,742.24

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Bank Account Reconciliation Report (Bank Reconciliation)

6/12/2026	AP26-0046		AllyOp LLC		$2,062.49
6/12/2026	AP26-0046		Amazon Services Inc		$205.07
6/12/2026	AP26-0046		American Door LLC		$242.16
6/12/2026	AP26-0046		American Service Industries, LLC		$444.01
6/12/2026	AP26-0046		Thomas L. Carroll		$59,999.00
6/12/2026	AP26-0046		Cooperative Educational Services		$5,513.30
6/12/2026	AP26-0046		Document Technologies		$326.00
6/12/2026	AP26-0046		W.W.Grainger, Inc.		$2,808.44
6/12/2026	AP26-0046		Lakeshore		$20.89
6/12/2026	AP26-0046		Public Charter Schools of New Mexico		$1,125.00
6/12/2026	AP26-0046		Safari Micro, Inc.		$4,959.33
6/12/2026	AP26-0046		Griffin & Associates dba Sunny505		$538.13
6/12/2026	AP26-0046		University of New Mexico Health Sciences Center		$587.35
6/12/2026	AP26-0046		Vancro Inc.		$168.43
6/12/2026	AP26-0046		Heads Up Landscape Contractors, LLC		$414.57
6/12/2026	AP26-0046		Janelle Tran		$1,875.90
6/12/2026	AP26-0046		Nayamin Cisneros		$67.23
6/12/2026	AP26-0046	5212	Albuquerque Bernalillo County Water Utility Authority		$133.96
6/12/2026	AP26-0046	5213	Albuquerque Municipal School District No. 12		$11,582.02
6/12/2026	AP26-0046	5214	Business Printing Service Inc		$207.00
6/12/2026	AP26-0046	5215	T-Rex & Mobile Shredders		$475.92
6/12/2026	AP26-0048		Charter School Nursing Services, Inc.		$1,937.25
6/12/2026	AP26-0048		Literacy Resources, LLC		$2,853.44
6/12/2026	AP26-0048		National Dance Institute New Mexico, Inc		$1,475.00
6/12/2026	AP26-0048		Heather Sickenger		$421.87
6/12/2026	CR26-0161	CR26-0161	USDA Federal April 2026	$9,266.71	
6/15/2026	AP26-0127		Wells Fargo Bank		$61,533.37
6/15/2026	AP26-0128		IRS		$17,702.46
6/15/2026	AP26-0129		Voya Holdings, Inc.		$1,860.00
6/16/2026	AP26-0049		Amazon Services Inc		$1,566.27
6/16/2026	AP26-0049		Charter School Nursing Services, Inc.		$1,291.50
6/16/2026	AP26-0049		Safari Micro, Inc.		$12.00
6/16/2026	AP26-0049		W.W.Grainger, Inc.		$2,405.24
6/16/2026	CR26-0162	CR26-0162	SB9 Sandoval County June 2026	$775.00	
6/16/2026	CR26-0164	CR26-0164	25153 RA 5033747	$3,461.61	
6/16/2026	CR26-0173	CR26-0173	HB33 Sandoval County May 2026	$1,500.84	

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Bank Account Reconciliation Report (Bank Reconciliation)

6/17/2026	CR26-0165	CR26-0165	27107 RfR #1	$5,062.00	
6/22/2026	CR26-0166	CR26-0166	31200 PSFA FY26 Q4	$34,346.70	
6/22/2026	CR26-0167	CR26-0167	SB9 Bernalillo County June 2026	$29,790.45	
6/22/2026	CR26-0172	CR26-0172	HB33 Bernalillo County May 2026	$58,137.32	
6/24/2026	AP26-0135		Wells Fargo Bank		$59,585.23
6/25/2026	AP26-0051		American Security Inc.		$532.55
6/25/2026	AP26-0051		Cooperative Educational Services		$3,855.72
6/25/2026	AP26-0051		W.W.Grainger, Inc.		$13,622.20
6/25/2026	AP26-0051		Griffin & Associates dba Sunny505		$538.13
6/25/2026	AP26-0051		Amazon Services Inc		$1,571.94
6/25/2026	AP26-0051		Eco Electric LLC		$178.03
6/25/2026	AP26-0051		New Mexico Charter School Educational Services Association		$1,735.87
6/25/2026	AP26-0051	5217	Albuquerque Bernalillo County Water Utility Authority		$275.05
6/25/2026	AP26-0051	5219	New Mexico Gas Company		$401.70
6/25/2026	AP26-0111		New Mexico Workforce Connection		$1,577.43
6/25/2026	AP26-0130		New Mexico Taxation and Revenue		$8,290.26
6/25/2026	AP26-0131		NMERB		$101,570.96
6/25/2026	AP26-0136		IRS		$17,044.49
6/25/2026	AP26-0137		Voya Holdings, Inc.		$5,580.00
6/25/2026	AP26-0138		New Mexico Taxation and Revenue		$168.00
6/25/2026	AP26-0139		Wells Fargo Bank		$58,132.32
6/25/2026	AP26-0140		IRS		$16,408.25
6/25/2026	AP26-0143		IRS		$16,408.29
6/26/2026	AP26-0142		Wells Fargo Bank		$58,131.92
6/29/2026	AP26-0132		Aflac		$1,259.92
6/29/2026	AP26-0134		NMRHCA		$10,562.05
6/30/2026	AP26-0047		Heads Up Landscape Contractors, LLC		$655.58
6/30/2026	AP26-0047		AllyOp LLC		$2,062.49
6/30/2026	AP26-0047		DMH Law, LLC		$16,143.75
6/30/2026	AP26-0047		Crataegus, LLC		$3,262.11
6/30/2026	AP26-0047		Safari Micro, Inc.		$174.43
6/30/2026	CR26-0169	CR26-0169	25153 RA 5033747	$536.72	
6/30/2026	CR26-0170	CR26-0170	SEG May 2026	$305,454.50	
6/30/2026	CR26-0171	CR26-0171	24106 RfR #10	$2,528.83	
Sub Total				**$458,686.42**	**$680,989.26**

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date			
5/31/2026	($7,247.91)	06/30/2026			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
6/16/2026	AP26-0049	5216	City of Albuquerque		$10,300.00
6/25/2026	AP26-0051	5218	Albuquerque Municipal School District No. 12		$6,311.76
6/30/2026	AP26-0050		Amazon Services Inc		$176.50
6/30/2026	AP26-0050		City of Albuquerque		$250.00
6/30/2026	AP26-0050		Cooperative Educational Services		$3,387.23
6/30/2026	AP26-0050		Lori Bachman		$585.07
6/30/2026	AP26-0050		Safari Micro, Inc.		$3,825.00
6/30/2026	AP26-0050	5220	FEDEX FREIGHT, INC.		$210.00
Sub Total					**$25,045.56**

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Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/02/2026	CR26-0157	00029203	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0157;Receipt No.: 6	$858.67	$0.00
06/04/2026	AP26-0045	00029188	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0045; Fund=27149	$0.00	$350.75
06/04/2026	AP26-0045	00029188	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0045; Fund=31200	$0.00	$11,448.90
06/04/2026	AP26-0045	00029188	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0045; Fund=11000	$0.00	$22,554.81
06/04/2026	AP26-0045	00029188	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0045; Fund=24106	$0.00	$2,157.16
06/04/2026	AP26-0045	00029188	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0045; Fund=31701	$0.00	$2,330.86
06/05/2026	AP26-0123	00029142	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0123	$0.00	$35,221.82
06/05/2026	AP26-0123	00029142	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0123	$0.00	$5,391.54
06/05/2026	CR26-0159	00029207	26107-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0159;Receipt No.: 6	$2,500.00	$0.00
06/08/2026	CR26-0158	00029206	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0158;Receipt No.: 8	$700.84	$0.00
06/08/2026	CR26-0160	00029208	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0160;Receipt No.: 6	$3,766.23	$0.00
06/12/2026	AP26-0046	00029267	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0046; Fund=27149	$0.00	$974.34
06/12/2026	AP26-0046	00029267	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0046; Fund=11000	$0.00	$79,518.23
06/12/2026	AP26-0046	00029267	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0046; Fund=21100	$0.00	$8,526.44
06/12/2026	AP26-0046	00029267	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0046; Fund=21000	$0.00	$3,055.58
06/12/2026	AP26-0046	00029267	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0046; Fund=31701	$0.00	$9,423.85
06/12/2026	AP26-0048	00029290	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0048; Fund=11000	$0.00	$6,687.56
06/12/2026	CR26-0161	00029473	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0161;Receipt No.: 6	$9,266.71	$0.00
06/15/2026	AP26-0127	00029209	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0127	$0.00	$52,523.77
06/15/2026	AP26-0127	00029209	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0127	$0.00	$9,009.60
06/15/2026	AP26-0128	00029211	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0128	$0.00	$2,830.57
06/15/2026	AP26-0128	00029211	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0128	$0.00	$14,871.89
06/15/2026	AP26-0129	00029210	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0129	$0.00	$1,703.25
06/15/2026	AP26-0129	00029210	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0129	$0.00	$156.75
06/16/2026	AP26-0049	00029338	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0049; Fund=11000	$0.00	$2,857.77
06/16/2026	AP26-0049	00029338	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0049; Fund=31701	$0.00	$12,717.24

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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
06/16/2026	CR26-0162	00029474	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0162;Receipt No.: 6	$775.00	$0.00
06/16/2026	CR26-0164	00029476	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0164;Receipt No.: 6	$3,461.61	$0.00
06/16/2026	CR26-0173	00029486	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0173;Receipt No.: 6	$1,500.84	$0.00
06/17/2026	CR26-0165	00029477	27107-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0165;Receipt No.: 6	$5,062.00	$0.00
06/22/2026	CR26-0166	00029478	31200-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0166;Receipt No.: 6	$34,346.70	$0.00
06/22/2026	CR26-0167	00029479	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0167;Receipt No.: 6	$29,790.45	$0.00
06/22/2026	CR26-0172	00029484	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0172;Receipt No.: 6	$58,137.32	$0.00
06/24/2026	AP26-0135	00029341	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0135	$0.00	$6,607.29
06/24/2026	AP26-0135	00029341	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0135	$0.00	$52,977.94
06/25/2026	AP26-0051	00029359	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0051; Fund=11000	$0.00	$8,910.96
06/25/2026	AP26-0051	00029359	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0051; Fund=21000	$0.00	$6,311.76
06/25/2026	AP26-0051	00029359	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0051; Fund=31701	$0.00	$13,800.23
06/25/2026	AP26-0111	00029354	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0111	$0.00	$13.72
06/25/2026	AP26-0111	00029354	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0111	$0.00	$1,340.97
06/25/2026	AP26-0111	00029354	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0111	$0.00	$214.49
06/25/2026	AP26-0111	00029354	26107-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0111	$0.00	$8.25
06/25/2026	AP26-0130	00029351	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0130	$0.00	$1,229.81
06/25/2026	AP26-0130	00029351	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0130	$0.00	$7,060.45
06/25/2026	AP26-0131	00029349	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0131	$0.00	$88,665.20
06/25/2026	AP26-0131	00029349	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0131	$0.00	$12,905.76
06/25/2026	AP26-0136	00029344	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0136	$0.00	$2,045.03
06/25/2026	AP26-0136	00029344	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0136	$0.00	$14,999.46
06/25/2026	AP26-0137	00029347	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0137	$0.00	$5,109.75
06/25/2026	AP26-0137	00029347	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0137	$0.00	$470.25
06/25/2026	AP26-0138	00029352	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0138	$0.00	$21.27
06/25/2026	AP26-0138	00029352	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0138	$0.00	$146.73
06/25/2026	AP26-0139	00029342	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0139	$0.00	$51,449.42
06/25/2026	AP26-0139	00029342	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0139	$0.00	$6,682.90
06/25/2026	AP26-0140	00029345	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0140	$0.00	$1,984.73
06/25/2026	AP26-0140	00029345	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0140	$0.00	$14,423.52

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/25/2026	AP26-0143	00029346	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0143	$0.00	$14,423.61
06/25/2026	AP26-0143	00029346	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0143	$0.00	$1,984.68
06/26/2026	00029336	00029336	27149-0000-11011-0000-001706-0000	JE for 27149 Grant	$2,753.79	$0.00
06/26/2026	00029336	00029336	11000-0000-11011-0000-001706-0000	JE for 27149 Grant	$0.00	$2,753.79
06/26/2026	AP26-0142	00029343	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0142	$0.00	$51,449.06
06/26/2026	AP26-0142	00029343	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0142	$0.00	$6,682.86
06/29/2026	AP26-0132	00029348	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0132	$0.00	$392.44
06/29/2026	AP26-0132	00029348	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0132	$0.00	$867.48
06/29/2026	AP26-0134	00029350	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0134	$0.00	$9,220.00
06/29/2026	AP26-0134	00029350	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid AP26-0134	$0.00	$1,342.05
06/30/2026	00029393	00029393	21100-0000-11011-0000-001706-0000	JE Food Services	$0.00	$1,665.18
06/30/2026	00029393	00029393	21000-0000-11011-0000-001706-0000	JE Food Services	$1,665.18	$0.00
06/30/2026	AP26-0047	00029268	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0047; Fund=11000	$0.00	$21,117.60
06/30/2026	AP26-0047	00029268	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0047; Fund=27149	$0.00	$350.75
06/30/2026	AP26-0047	00029268	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0047; Fund=31701	$0.00	$830.01
06/30/2026	AP26-0050	00029366	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0050; Fund=27149	$0.00	$602.70
06/30/2026	AP26-0050	00029366	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0050; Fund=25153	$0.00	$3,387.23
06/30/2026	AP26-0050	00029366	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0050; Fund=11000	$0.00	$4,193.87
06/30/2026	AP26-0050	00029366	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP26-0050; Fund=21000	$0.00	$250.00
06/30/2026	CR26-0169	00029481	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0169;Receipt No.: 6	$536.72	$0.00
06/30/2026	CR26-0170	00029482	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0170;Receipt No.: 6	$305,454.50	$0.00
06/30/2026	CR26-0171	00029483	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR26-0171;Receipt No.: 8	$2,528.83	$0.00
Sub Total					**$463,105.39**	**$703,205.88**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,907,283.67+	($7,247.91)=	$1,900,035.76-	$1,900,035.76=	$0.00
Deposits/Debits	$458,686.42+	$0.00=	$458,686.42-	$463,105.39=	($4,418.97)
Withdrawals/Credits	($680,989.26)+	($17,797.65)=	($698,786.91)-	($703,205.88)=	$4,418.97
Sub Total	**$1,684,980.83**	**($25,045.56)**	**$1,659,935.27**	**$1,659,935.27**	**$0.00**