Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2026	$1,684,980.83	07/31/2026	$1,859,420.99

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		Safari Micro, Inc.		$3,825.00
6/30/2026	AP26-0050		Lori Bachman		$585.07
6/30/2026	AP26-0050		Cooperative Educational Services		$3,387.23
6/30/2026	AP26-0050		City of Albuquerque		$250.00
6/30/2026	AP26-0050		Amazon Services Inc		$176.50
6/30/2026	AP26-0050	5220	FEDEX FREIGHT, INC.		$210.00
7/1/2026	AP27-0001		Zoom Communications, Inc.		$479.70
7/9/2026	AP27-0002		Amazon Services Inc		$77.20
7/9/2026	AP27-0002		Discovery Education		$6,972.79
7/9/2026	AP27-0002		Bloomz Inc.		$2,737.50
7/9/2026	AP27-0002		NMPSIA		$61,297.00
7/9/2026	AP27-0002		N. Harris Computer Corporation		$19,980.15
7/9/2026	AP27-0002		Doris A. Duhigg		$11,448.90
7/9/2026	AP27-0002		Scenario Learning, LLC		$774.63
7/9/2026	AP27-0002		Safari Micro, Inc.		$234.84
7/9/2026	AP27-0002	5221	Albuquerque Bernalillo County Water Utility Authority		$88.95
7/9/2026	AP27-0002	5222	New Mexico Association of School Business Officials		$650.00
7/9/2026	AP27-0002	5223	Nuso, LLC		$76.86
7/9/2026	PV27-0001		NMPSIA		$39,307.78
7/16/2026	AP27-0003		Kathryn Sanchez		$40.00
7/16/2026	AP27-0003		Public Charter Schools of New Mexico		$3,642.08
7/16/2026	AP27-0003		Heather Sickenger		$20.52
7/16/2026	AP27-0003	5224	PNM Electric Services		$1,619.32
7/17/2026	CR27-0001	CR27-0001	HB33 Sandoval County June 2026	$58.61	
7/17/2026	CR27-0002	CR27-0002	SB9 Sandoval County June 2026	$29.81	
7/17/2026	CR27-0003	CR27-0003	25153 Q2 2026	$5,990.00	
7/20/2026	CR27-0004	CR27-0004	HB33 Bernalillo County June 2026	$3,554.65	
7/20/2026	CR27-0005	CR27-0005	SB9 Bernalillo County June 2026	$1,784.13	

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7/21/2026	CR27-0006	CR27-0006	25153 RA 5055133	$48.34	
7/23/2026	AP27-0004		Lori Bachman		$385.77
7/23/2026	AP27-0004		Heather Sickenger		$843.92
7/23/2026	AP27-0004		Hannah Force-Lang		$339.54
7/23/2026	AP27-0004		Safari Micro, Inc.		$3,875.00
7/23/2026	AP27-0004		Amazon Services Inc		$1,186.17
7/23/2026	AP27-0004		Kathryn Sanchez		$1,031.40
7/27/2026	CR27-0007	CR27-0007	FY26 RfR's: 24106 #11, 27149 #13 & 27149 #14	$84,121.78	
7/29/2026	CR27-0008	CR27-0008	USDA State April 2026	$5,241.42	
7/29/2026	CR27-0009	CR27-0009	USDA State May 2026	$4,826.76	
7/29/2026	CR27-0010	CR27-0010	SEG July 2026	$287,432.69	
7/29/2026	PV27-0002		Aflac		$1,159.48
7/30/2026	CR27-0011	CR27-0011	USDA Federal June 2026	$4,646.58	
7/30/2026	CR27-0012	CR27-0012	USDA Federal May 2026	$8,526.44	
7/31/2026	AP27-0005		New Mexico Charter School Educational Services Association		$3,706.61
7/31/2026	AP27-0005		Amazon Services Inc		$3,254.17
7/31/2026	AP27-0005		Cooperative Educational Services		$358.46
7/31/2026	AP27-0005		Crisis Prevention Institute, Inc.		$914.04
7/31/2026	AP27-0005		Emma Sewell		$912.31
7/31/2026	AP27-0005		Hannah Force-Lang		$3,851.93
7/31/2026	AP27-0005		Math-U-See, Inc.		$93.00
7/31/2026	AP27-0005		Safari Micro, Inc.		$34,375.00
7/31/2026	AP27-0005		Heads Up Landscape Contractors, LLC		$428.37
7/31/2026	AP27-0005	5226	New Mexico Gas Company		$401.70
7/31/2026	AP27-0005	5227	Albuquerque Bernalillo County Water Utility Authority		$210.40
Sub Total				**$406,261.21**	**$231,821.05**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2026		00030138	11000-0000-11011-0000-001706-0000	Preliminary Opening Entry	$1,044,772.83	$0.00
07/01/2026		00030138	21000-0000-11011-0000-001706-0000	Preliminary Opening Entry	$24,620.95	$0.00
07/01/2026		00030138	21100-0000-11011-0000-001706-0000	Preliminary Opening Entry	$13,914.81	$0.00
07/01/2026		00030138	25153-0000-11011-0000-001706-0000	Preliminary Opening Entry	$204,089.25	$0.00
07/01/2026		00030138	24106-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$2,157.16
07/01/2026		00030138	27149-0000-11011-0000-001706-0000	Preliminary Opening Entry	$0.00	$70,800.78
07/01/2026		00030138	31600-0000-11011-0000-001706-0000	Preliminary Opening Entry	$301,600.76	$0.00
07/01/2026		00030138	31701-0000-11011-0000-001706-0000	Preliminary Opening Entry	$70,493.20	$0.00
07/01/2026		00030138	31703-0000-11011-0000-001706-0000	Preliminary Opening Entry	$73,401.41	$0.00
07/01/2026	AP27-0001	00029452	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0001; Fund=11000	$0.00	$479.70
07/09/2026	AP27-0002	00029517	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0002; Fund=11000	$0.00	$92,249.93
07/09/2026	AP27-0002	00029517	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0002; Fund=31200	$0.00	$11,448.90
07/09/2026	AP27-0002	00029517	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0002; Fund=31701	$0.00	$234.84
07/09/2026	AP27-0002	00029517	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0002; Fund=27149	$0.00	$405.15
07/09/2026	PV27-0001	00029392	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0001	$0.00	$5,385.70
07/09/2026	PV27-0001	00029392	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0001	$0.00	$33,922.08
07/16/2026	AP27-0003	00029518	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0003; Fund=11000	$0.00	$5,321.92
07/17/2026	CR27-0001	00030139	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0001;Receipt No.: 7	$58.61	$0.00
07/17/2026	CR27-0002	00030140	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0002;Receipt No.: 7	$29.81	$0.00
07/17/2026	CR27-0003	00030141	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0003;Receipt No.: 7	$5,990.00	$0.00
07/20/2026	CR27-0004	00030142	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0004;Receipt No.: 7	$3,554.65	$0.00
07/20/2026	CR27-0005	00030143	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0005;Receipt No.: 7	$1,784.13	$0.00
07/21/2026	CR27-0006	00030144	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0006;Receipt No.: 7	$48.34	$0.00
07/23/2026	AP27-0004	00029757	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0004; Fund=11000	$0.00	$3,786.80
07/23/2026	AP27-0004	00029757	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0004; Fund=31600	$0.00	$3,875.00
07/27/2026	CR27-0007	00030145	27149-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0007;Receipt No.: 8	$81,964.62	$0.00
07/27/2026	CR27-0007	00030145	24106-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0007;Receipt No.: 8	$2,157.16	$0.00

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/29/2026	CR27-0008	00030146	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0008;Receipt No.: 7	$5,241.42	$0.00
07/29/2026	CR27-0009	00030147	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0009;Receipt No.: 7	$4,826.76	$0.00
07/29/2026	CR27-0010	00030148	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0010;Receipt No.: 7	$287,432.69	$0.00
07/29/2026	PV27-0002	00029784	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0002	$0.00	$767.04
07/29/2026	PV27-0002	00029784	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0002	$0.00	$392.44
07/30/2026	CR27-0011	00030149	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0011;Receipt No.: 7	$4,646.58	$0.00
07/30/2026	CR27-0012	00030150	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0012;Receipt No.: 7	$8,526.44	$0.00
07/31/2026	AP27-0005	00030119	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0005; Fund=25153	$0.00	$358.46
07/31/2026	AP27-0005	00030119	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0005; Fund=11000	$0.00	$7,083.76
07/31/2026	AP27-0005	00030119	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0005; Fund=31701	$0.00	$6,688.77
07/31/2026	AP27-0005	00030119	31600-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0005; Fund=31600	$0.00	$34,375.00
Sub Total					**$2,139,154.42**	**$279,733.43**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,684,980.83+	($25,045.56)=	$1,659,935.27-	$0.00=	$1,659,935.27
Deposits/Debits	$406,261.21+	$0.00=	$406,261.21-	$2,139,154.42=	($1,732,893.21)
Withdrawals/Credits	($231,821.05)+	$25,045.56=	($206,775.49)-	($279,733.43)=	$72,957.94
Sub Total	**$1,859,420.99**	**$0.00**	**$1,859,420.99**	**$1,859,420.99**	**$0.00**