Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2026	$1,859,420.99	08/31/2026	$1,822,456.46

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/6/2026	AP27-0006		4AP Holdings Inc.		$2,903.11
8/6/2026	AP27-0006		Cottonwood Advertising		$1,210.78
8/6/2026	AP27-0006		Amazon Services Inc		$2,615.79
8/6/2026	AP27-0006		Carlos Ray Salazar		$828.71
8/6/2026	AP27-0006		Doris A. Duhigg		$11,448.90
8/6/2026	AP27-0006		CRTR, LLC		$147.80
8/6/2026	AP27-0006		IXL Learning		$7,182.50
8/6/2026	AP27-0006		Safari Micro, Inc.		$10,894.26
8/6/2026	AP27-0006		Adam Getty		$70.00
8/6/2026	AP27-0006		Charter School Nursing Services, Inc.		$2,260.13
8/6/2026	AP27-0006		Vancro Inc.		$179.95
8/6/2026	AP27-0006		Jacquie Lynn Gonzalez		$3.98
8/6/2026	AP27-0006		Brandi Thompson		$59.00
8/6/2026	AP27-0006		Carrie McCoy		$59.00
8/6/2026	AP27-0006	5228	Business Printing Service Inc		$3,569.94
8/6/2026	AP27-0006	5229	Nuso, LLC		$76.87
8/6/2026	PV27-0003		NMPSIA		$39,319.30
8/12/2026	CR27-0013	CR27-0013	SEG August 2026	$287,432.69	
8/13/2026	AP27-0007		New Mexico Charter School Educational Services Association		$10,799.07
8/13/2026	AP27-0007		Amazon Services Inc		$3,436.18
8/13/2026	AP27-0007		Hannah Force-Lang		$450.00
8/13/2026	AP27-0007		Kehaulani Garcia Lang		$59.00
8/13/2026	AP27-0007		Leslie Gideon		$59.00
8/13/2026	AP27-0007		Susanna Cole		$59.00
8/13/2026	AP27-0007		ExploreK12, Inc.		$5,595.00
8/13/2026	AP27-0007		Shamrock's Discount Janitor Supply		$3,112.94
8/13/2026	AP27-0007		Heads Up Landscape Contractors, LLC		$879.08
8/13/2026	AP27-0007	5230	Albuquerque Bernalillo County Water Utility Authority		$154.36
8/13/2026	AP27-0007	5231	Albuquerque Municipal School District No. 12		$3,552.00
8/13/2026	AP27-0007	5232	PNM Electric Services		$2,205.86

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Bank Account Reconciliation Report (Bank Reconciliation)

8/14/2026	PV27-0004		Wells Fargo Bank		$76,932.95
8/14/2026	PV27-0005		IRS		$24,395.94
8/14/2026	PV27-0006		Voya Holdings, Inc.		$2,035.00
8/17/2026	CR27-0014	CR27-0014	SB9 Bernalillo County July 2026	$11.92	
8/17/2026	CR27-0015	CR27-0015	HB33 Sandoval County July 2026	$23.90	
8/18/2026	AP27-0008		Peter Defies Corporation		$106.20
8/20/2026	CR27-0016	CR27-0016	SB9 Bernalillo County July 2026	$712.93	
8/20/2026	CR27-0017	CR27-0017	HB33 Bernalillo County July 2026	$1,432.01	
8/27/2026	AP27-0009		Amazon Services Inc		$4,835.40
8/27/2026	AP27-0009		New Mexico Charter School Educational Services Association		$16,627.97
8/27/2026	AP27-0009		American Property Consultants & Appraisers, Inc.		$1,950.00
8/27/2026	AP27-0009		American Service Industries, LLC		$156.06
8/27/2026	AP27-0009		Cooperative Educational Services		$1,961.47
8/27/2026	AP27-0009		Brittany Ocheltree		$90.00
8/27/2026	AP27-0009		Leann Covington		$59.00
8/27/2026	AP27-0009		W.W.Grainger, Inc.		$2,425.24
8/27/2026	AP27-0009	5233	U.S. Postal Service		$3,019.04
8/31/2026	AP27-0010		Vanessa Lucero		$59.00
8/31/2026	AP27-0010		Nob Hill Neighborhood Association		$190.00
8/31/2026	AP27-0010		Safari Micro, Inc.		$3,825.00
8/31/2026	AP27-0010		Heads Up Landscape Contractors, LLC		$428.37
8/31/2026	AP27-0010		New Mexico Charter School Educational Services Association		$1,148.64
8/31/2026	AP27-0010		Eco Electric LLC		$269.06
8/31/2026	AP27-0010		Houghton Mifflin Harcourt Publishing Company		$4,290.00
8/31/2026	AP27-0010		New Mexico Association for the Gifted		$410.00
8/31/2026	AP27-0010		Hunter Harris		$59.00
8/31/2026	PV27-0013		Wells Fargo Bank		$68,113.13
Sub Total				**$289,613.45**	**$326,577.98**

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date
7/31/2026	$0.00	08/31/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/31/2026	AP27-0010	5234	Albuquerque Bernalillo County Water Utility Authority		$273.35
8/31/2026	AP27-0010	5235	New Mexico Gas Company		$407.45
8/31/2026	AP27-0011		Desert Newco, LLC		$73.28
Sub Total					**$754.08**

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Bank Account Reconciliation Report (Actual GL Detail FY2027)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/06/2026	AP27-0006	00030244	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0006; Fund=11000	$0.00	$18,513.79
08/06/2026	AP27-0006	00030244	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0006; Fund=27149	$0.00	$1,825.06
08/06/2026	AP27-0006	00030244	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0006; Fund=31200	$0.00	$11,448.90
08/06/2026	AP27-0006	00030244	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0006; Fund=31701	$0.00	$11,722.97
08/06/2026	PV27-0003	00030132	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0003	$0.00	$5,385.70
08/06/2026	PV27-0003	00030132	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0003	$0.00	$33,933.60
08/12/2026	CR27-0013	00030380	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0013;Receipt No.: 8	$287,432.69	$0.00
08/13/2026	AP27-0007	00030283	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0007; Fund=11000	$0.00	$25,835.42
08/13/2026	AP27-0007	00030283	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0007; Fund=21000	$0.00	$3,134.20
08/13/2026	AP27-0007	00030283	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0007; Fund=21100	$0.00	$417.80
08/13/2026	AP27-0007	00030283	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0007; Fund=31701	$0.00	$974.07
08/14/2026	PV27-0004	00030255	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$865.81
08/14/2026	PV27-0004	00030255	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$451.43
08/14/2026	PV27-0004	00030255	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$95.61
08/14/2026	PV27-0004	00030255	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$67,510.70
08/14/2026	PV27-0004	00030255	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$620.49
08/14/2026	PV27-0004	00030255	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0004	$0.00	$7,388.91
08/14/2026	PV27-0005	00030256	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$2,199.42
08/14/2026	PV27-0005	00030256	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$180.79
08/14/2026	PV27-0005	00030256	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$21,657.82
08/14/2026	PV27-0005	00030256	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$24.64
08/14/2026	PV27-0005	00030256	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$124.45
08/14/2026	PV27-0005	00030256	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0005	$0.00	$208.82
08/14/2026	PV27-0006	00030257	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0006	$0.00	$1,842.00
08/14/2026	PV27-0006	00030257	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0006	$0.00	$1.80
08/14/2026	PV27-0006	00030257	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0006	$0.00	$191.20
08/17/2026	CR27-0014	00030381	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0014;Receipt No.: 8	$11.92	$0.00
08/17/2026	CR27-0015	00030382	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0015;Receipt No.: 8	$23.90	$0.00
08/18/2026	AP27-0008	00030284	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0008; Fund=11000	$0.00	$106.20

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Bank Account Reconciliation Report (Actual GL Detail FY2027)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/20/2026	CR27-0016	00030383	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0016;Receipt No.: 8	$712.93	$0.00
08/20/2026	CR27-0017	00030384	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0017;Receipt No.: 8	$1,432.01	$0.00
08/27/2026	AP27-0009	00030339	25153-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0009; Fund=25153	$0.00	$1,961.47
08/27/2026	AP27-0009	00030339	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0009; Fund=27149	$0.00	$299.63
08/27/2026	AP27-0009	00030339	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0009; Fund=11000	$0.00	$26,335.49
08/27/2026	AP27-0009	00030339	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0009; Fund=31701	$0.00	$2,527.59
08/31/2026	AP27-0010	00030358	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0010; Fund=31701	$0.00	$697.43
08/31/2026	AP27-0010	00030358	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0010; Fund=11000	$0.00	$10,044.43
08/31/2026	AP27-0010	00030358	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0010; Fund=27149	$0.00	$618.01
08/31/2026	AP27-0011	00030364	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0011; Fund=11000	$0.00	$73.28
08/31/2026	PV27-0013	00030371	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$58,569.26
08/31/2026	PV27-0013	00030371	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$865.81
08/31/2026	PV27-0013	00030371	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$450.80
08/31/2026	PV27-0013	00030371	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$95.73
08/31/2026	PV27-0013	00030371	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$639.08
08/31/2026	PV27-0013	00030371	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0013	$0.00	$7,492.45
Sub Total					**$289,613.45**	**$327,332.06**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,859,420.99+	$0.00=	$1,859,420.99-	$1,859,420.99=	$0.00
Deposits/Debits	$289,613.45+	$0.00=	$289,613.45-	$289,613.45=	$0.00
Withdrawals/Credits	($326,577.98)+	($754.08)=	($327,332.06)-	($327,332.06)=	$0.00
Sub Total	**$1,822,456.46**	**($754.08)**	**$1,821,702.38**	**$1,821,702.38**	**$0.00**