Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/31/2026	$1,822,456.46	09/30/2026	$1,679,168.53

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
9/1/2026	PV27-0007		NMERB		$63,083.54
9/1/2026	PV27-0009		New Mexico Taxation and Revenue		$5,663.27
9/1/2026	PV27-0014		IRS		$19,299.74
9/1/2026	PV27-0015		Voya Holdings, Inc.		$2,035.00
9/2/2026	CR27-0018	CR27-0018	USDA Federal June 2026	$3,134.20	
9/3/2026	AP27-0012		4AP Holdings Inc.		$355.00
9/3/2026	AP27-0012		New Mexico Charter School Educational Services Association		$13,692.25
9/3/2026	AP27-0012		Amazon Services Inc		$1,459.80
9/3/2026	AP27-0012		Charter School Nursing Services, Inc.		$3,874.50
9/3/2026	AP27-0012		Crisis Prevention Institute, Inc.		$225.39
9/3/2026	AP27-0012		Math-U-See, Inc.		$963.95
9/3/2026	AP27-0012		Kathryn Sanchez		$40.00
9/3/2026	AP27-0012		Literacy Resources, LLC		$224.00
9/3/2026	AP27-0012		Griffin & Associates dba Sunny505		$1,479.85
9/3/2026	AP27-0012	5236	Nuso, LLC		$76.87
9/3/2026	PV27-0008		Aflac		$1,457.28
9/3/2026	PV27-0011		NMRHCA		$6,559.83
9/3/2026	PV27-0012		NMPSIA		$41,532.02
9/8/2026	CR27-0019	CR27-0019	USDA State July 2026	$1,088.85	
9/10/2026	AP27-0013		New Mexico Charter School Educational Services Association		$4,018.58
9/10/2026	AP27-0013		Amazon Services Inc		$2,464.18
9/10/2026	AP27-0013		Cooperative Educational Services		$8,129.01
9/10/2026	AP27-0013		Peter Defies Corporation		$819.00
9/10/2026	AP27-0013		Doris A. Duhigg		$18,816.21
9/10/2026	AP27-0013		Hannah Force-Lang		$245.62
9/10/2026	AP27-0013	5237	Albuquerque Bernalillo County Water Utility Authority		$128.88

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

9/11/2026	AP27-0014		Hannah Force-Lang		$169.26
9/11/2026	AP27-0014		Frankie Gutierrez		$1,120.00
9/11/2026	AP27-0014		Carlos Zentella		$280.09
9/11/2026	AP27-0014		Salena Allison		$1,100.00
9/11/2026	AP27-0014	5238	Business Printing Service Inc		$3,446.98
9/14/2026	CR27-0020	CR27-0020	SEG September 2026	$287,432.69	
9/15/2026	CR27-0021	CR27-0021	USDA State June 2026	$2,628.94	
9/15/2026	PV27-0016		Wells Fargo Bank		$72,346.35
9/15/2026	PV27-0017		IRS		$21,065.73
9/15/2026	PV27-0018		Voya Holdings, Inc.		$2,060.00
9/17/2026	CR27-0022	CR27-0022	HB33 Sandoval County August 2026	$19.69	
9/17/2026	CR27-0023	CR27-0023	SB9 Bernalillo County August 2026	$9.95	
9/21/2026	CR27-0024	CR27-0024	SB9 Bernalillo County August 2026	$267.31	
9/21/2026	CR27-0025	CR27-0025	HB33 Bernalillo County August 2026	$531.94	
9/22/2026	CR27-0028	CR27-0028	25153 RA 5084636	$2,962.58	
9/24/2026	AP27-0015		New Mexico Charter School Educational Services Association		$25,837.15
9/24/2026	AP27-0015		Amazon Services Inc		$2,713.39
9/24/2026	AP27-0015		American Service Industries, LLC		$178.97
9/24/2026	AP27-0015		Cooperative Educational Services		$8,664.44
9/24/2026	AP27-0015		Brandi Thompson		$29.95
9/24/2026	AP27-0015		Kathryn Sanchez		$2,660.69
9/24/2026	AP27-0015		W.W.Grainger, Inc.		$1,327.12
9/24/2026	AP27-0015		Shamrock's Discount Janitor Supply		$375.94
9/24/2026	AP27-0015		Griffin & Associates dba Sunny505		$1,076.26
9/24/2026	AP27-0015		University of New Mexico Health Sciences Center		$1,750.80
9/24/2026	AP27-0015		Vancro Inc.		$191.46
9/24/2026	AP27-0015		Lori Bachman		$36.99
9/24/2026	AP27-0015	5240	New Mexico Association of School Business Officials		$850.00
9/24/2026	AP27-0015	5241	New Mexico Gas Company		$407.67
9/24/2026	AP27-0015	5242	Ocheltree, Brittany P		$283.12
9/24/2026	AP27-0015	5244	T-Rex & Mobile Shredders		$149.60
9/28/2026	CR27-0027	CR27-0027	Tree Ring Corporation	$407.53	
9/30/2026	PV27-0024		Wells Fargo Bank		$73,868.33
9/30/2026	PV27-0025		IRS		$22,383.47
Sub Total				**$298,483.68**	**$441,771.61**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date
8/31/2026	($754.08)	09/30/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/24/2026	AP27-0015	5239	Albuquerque Municipal School District No. 12		$16,638.50
9/30/2026	AP27-0016		Amazon Services Inc		$10,974.50
9/30/2026	AP27-0016		American Service Industries, LLC		$156.06
9/30/2026	AP27-0016		Carrie McCoy		$39.61
9/30/2026	AP27-0016		Charter School Nursing Services, Inc.		$2,583.00
9/30/2026	AP27-0016		Cooperative Educational Services		$4,710.20
9/30/2026	AP27-0016		Document Technologies		$684.96
9/30/2026	AP27-0016		Eco Electric LLC		$721.09
9/30/2026	AP27-0016		Hannah Force-Lang		$2,228.19
9/30/2026	AP27-0016		Heads Up Landscape Contractors, LLC		$428.37
9/30/2026	AP27-0016		Madeleine Pacheco		$15.00
9/30/2026	AP27-0016		New Mexico Charter School Educational Services Association		$3,375.86
9/30/2026	AP27-0016		Safari Micro, Inc.		$4,263.62
9/30/2026	AP27-0016	5245	Albuquerque Bernalillo County Water Utility Authority		$208.99
9/30/2026	AP27-0016	5246	New Mexico Association of School Business Officials		$385.00
9/30/2026	AP27-0016	5247	New Mexico Gas Company		$407.67
Sub Total					**$47,820.62**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2026	PV27-0007	00030377	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$54,945.37
09/01/2026	PV27-0007	00030377	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$657.02
09/01/2026	PV27-0007	00030377	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$360.64
09/01/2026	PV27-0007	00030377	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$77.42
09/01/2026	PV27-0007	00030377	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$536.28
09/01/2026	PV27-0007	00030377	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0007	$0.00	$6,506.81
09/01/2026	PV27-0009	00030374	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$545.09
09/01/2026	PV27-0009	00030374	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$37.50
09/01/2026	PV27-0009	00030374	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$7.30
09/01/2026	PV27-0009	00030374	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$35.82
09/01/2026	PV27-0009	00030374	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$40.63
09/01/2026	PV27-0009	00030374	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0009	$0.00	$4,996.93
09/01/2026	PV27-0014	00030372	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$16,682.10
09/01/2026	PV27-0014	00030372	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$208.82
09/01/2026	PV27-0014	00030372	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$125.05
09/01/2026	PV27-0014	00030372	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$24.53
09/01/2026	PV27-0014	00030372	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$165.01
09/01/2026	PV27-0014	00030372	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0014	$0.00	$2,094.23
09/01/2026	PV27-0015	00030373	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0015	$0.00	$191.20
09/01/2026	PV27-0015	00030373	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0015	$0.00	$1.80
09/01/2026	PV27-0015	00030373	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0015	$0.00	$1,842.00
09/02/2026	CR27-0018	00030399	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0018;Receipt No.: 9	$3,134.20	$0.00
09/03/2026	AP27-0012	00030398	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0012; Fund=11000	$0.00	$20,454.36
09/03/2026	AP27-0012	00030398	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0012; Fund=27149	$0.00	$1,937.25
09/03/2026	PV27-0008	00030375	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0008	$0.00	$7.38
09/03/2026	PV27-0008	00030375	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0008	$0.00	$276.46
09/03/2026	PV27-0008	00030375	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0008	$0.00	$1,173.44
09/03/2026	PV27-0011	00030376	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$5,713.59
09/03/2026	PV27-0011	00030376	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$37.50
09/03/2026	PV27-0011	00030376	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$68.32
09/03/2026	PV27-0011	00030376	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$676.62
09/03/2026	PV27-0011	00030376	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$55.76

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/03/2026	PV27-0011	00030376	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0011	$0.00	$8.04
09/03/2026	PV27-0012	00030379	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0012	$0.00	$46.06
09/03/2026	PV27-0012	00030379	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0012	$0.00	$610.10
09/03/2026	PV27-0012	00030379	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0012	$0.00	$5,776.18
09/03/2026	PV27-0012	00030379	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0012	$0.00	$35,099.68
09/08/2026	CR27-0019	00030530	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0019;Receipt No.: 9	$1,088.85	$0.00
09/10/2026	AP27-0013	00030534	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0013; Fund=24109	$0.00	$75.83
09/10/2026	AP27-0013	00030534	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0013; Fund=11000	$0.00	$15,729.44
09/10/2026	AP27-0013	00030534	31200-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0013; Fund=31200	$0.00	$18,816.21
09/11/2026	AP27-0014	00030535	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0014; Fund=11000	$0.00	$6,116.33
09/14/2026	CR27-0020	00030552	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0020;Receipt No.: 9	$287,432.69	$0.00
09/15/2026	CR27-0021	00030553	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0021;Receipt No.: 9	$2,628.94	$0.00
09/15/2026	PV27-0016	00030542	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$865.81
09/15/2026	PV27-0016	00030542	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$62,865.21
09/15/2026	PV27-0016	00030542	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$7,444.92
09/15/2026	PV27-0016	00030542	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$623.76
09/15/2026	PV27-0016	00030542	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$95.63
09/15/2026	PV27-0016	00030542	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0016	$0.00	$451.02
09/15/2026	PV27-0017	00030543	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$124.69
09/15/2026	PV27-0017	00030543	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$24.20
09/15/2026	PV27-0017	00030543	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$172.42
09/15/2026	PV27-0017	00030543	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$2,086.14
09/15/2026	PV27-0017	00030543	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$18,449.46
09/15/2026	PV27-0017	00030543	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0017	$0.00	$208.82
09/15/2026	PV27-0018	00030544	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0018	$0.00	$1,867.00
09/15/2026	PV27-0018	00030544	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0018	$0.00	$191.20
09/15/2026	PV27-0018	00030544	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0018	$0.00	$1.80
09/17/2026	CR27-0022	00030555	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0022;Receipt No.: 9	$19.69	$0.00
09/17/2026	CR27-0023	00030554	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0023;Receipt No.: 9	$9.95	$0.00
09/21/2026	CR27-0024	00030561	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0024;Receipt No.: 9	$267.31	$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
09/21/2026	CR27-0025	00030562	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0025;Receipt No.: 9	$531.94	$0.00
09/22/2026	CR27-0026	00030579	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0026;Receipt No.: 9	$2,962.58	$0.00
09/22/2026	CR27-0026	00030676	25153-0000-11011-0000-001706-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR27-0026;Receipt No.: 9	$0.00	$2,962.58
09/22/2026	CR27-0028	00030675	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0028;Receipt No.: 9	$2,962.58	$0.00
09/24/2026	AP27-0015	00030632	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=21000	$0.00	$14,677.78
09/24/2026	AP27-0015	00030632	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=11000	$0.00	$43,762.54
09/24/2026	AP27-0015	00030632	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=21100	$0.00	$1,960.72
09/24/2026	AP27-0015	00030632	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=24106	$0.00	$273.17
09/24/2026	AP27-0015	00030632	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=24109	$0.00	$406.19
09/24/2026	AP27-0015	00030632	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0015; Fund=31701	$0.00	$2,091.65
09/28/2026	CR27-0027	00030674	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0027;Receipt No.: 8	$407.53	$0.00
09/30/2026	AP27-0016	00030658	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0016; Fund=11000	$0.00	$26,830.00
09/30/2026	AP27-0016	00030658	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0016; Fund=27149	$0.00	$1,909.51
09/30/2026	AP27-0016	00030658	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0016; Fund=31701	$0.00	$2,442.61
09/30/2026	PV27-0024	00030633	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$623.19
09/30/2026	PV27-0024	00030633	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$7,620.79
09/30/2026	PV27-0024	00030633	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$95.94
09/30/2026	PV27-0024	00030633	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$451.65
09/30/2026	PV27-0024	00030633	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$64,213.20
09/30/2026	PV27-0024	00030633	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0024	$0.00	$863.56
09/30/2026	PV27-0025	00030647	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$208.82
09/30/2026	PV27-0025	00030647	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$19,631.97
09/30/2026	PV27-0025	00030647	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$124.08
09/30/2026	PV27-0025	00030647	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$23.76
09/30/2026	PV27-0025	00030647	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$2,223.15
09/30/2026	PV27-0025	00030647	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0025	$0.00	$171.69
Sub Total					**$301,446.26**	**$491,800.73**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,822,456.46+	($754.08)=	$1,821,702.38-	$1,821,702.38=	$0.00
Deposits/Debits	$298,483.68+	$0.00=	$298,483.68-	$301,446.26=	($2,962.58)
Withdrawals/Credits	($441,771.61)+	($47,066.54)=	($488,838.15)-	($491,800.73)=	$2,962.58
Sub Total	**$1,679,168.53**	**($47,820.62)**	**$1,631,347.91**	**$1,631,347.91**	**$0.00**