Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/30/2026	$1,679,168.53	10/31/2026	$1,524,826.73

Date	Source Document	Item Number	Description	Deposit	Withdrawal
	AP27-0017		W.W.Grainger, Inc.		$0.00
9/24/2026	AP27-0015	5239	Albuquerque Municipal School District No. 12		$16,638.50
9/30/2026	AP27-0016		New Mexico Charter School Educational Services Association		$3,375.86
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		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		Carrie McCoy		$39.61
9/30/2026	AP27-0016		Madeleine Pacheco		$15.00
9/30/2026	AP27-0016		Safari Micro, Inc.		$4,263.62
9/30/2026	AP27-0016		Heads Up Landscape Contractors, LLC		$428.37
9/30/2026	AP27-0016		Hannah Force-Lang		$2,228.19
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
10/1/2026	PV27-0026		Voya Holdings, Inc.		$2,245.00
10/6/2026	CR27-0029	CR27-0029	Facility Rental: PTA 10.17.26	$25.00	
10/6/2026	PV27-0010		New Mexico Workforce Connection		$526.32
10/6/2026	PV27-0021		New Mexico Taxation and Revenue		$5,758.78
10/6/2026	PV27-0022		NMERB		$63,575.22
10/6/2026	PV27-0027		New Mexico Taxation and Revenue		$177.60
10/8/2026	CR27-0031	CR27-0031	USDA Federal August 2026	$14,677.78	
10/8/2026	PV27-0019		Aflac		$1,317.52
10/8/2026	PV27-0020		NMRHCA		$6,610.94
10/8/2026	PV27-0023		NMPSIA		$42,577.72
10/13/2026	CR27-0032	CR27-0032	SEG October 2026	$287,432.69	
10/15/2026	PV27-0028		Wells Fargo Bank		$73,795.16
10/15/2026	PV27-0029		IRS		$22,572.55

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

10/15/2026	PV27-0030		Voya Holdings, Inc.		$2,445.00
10/16/2026	AP27-0017		Cooperative Educational Services		$18,826.92
10/16/2026	AP27-0017		4AP Holdings Inc.		$3,929.42
10/16/2026	AP27-0017		New Mexico Charter School Educational Services Association		$14,875.00
10/16/2026	AP27-0017		Amazon Services Inc		$8,819.88
10/16/2026	AP27-0017		Carlos Ray Salazar		$828.71
10/16/2026	AP27-0017		Crisis Prevention Institute, Inc.		$25.39
10/16/2026	AP27-0017		Document Technologies		$231.16
10/16/2026	AP27-0017		Crystal Carroll		$59.00
10/16/2026	AP27-0017		Hannah Force-Lang		$1,064.90
10/16/2026	AP27-0017		Harold Thompson		$59.00
10/16/2026	AP27-0017		Lori Bachman		$15.00
10/16/2026	AP27-0017		Madeleine Pacheco		$14.95
10/16/2026	AP27-0017		RingCentral, Inc.		$1,121.67
10/16/2026	AP27-0017		Safari Micro, Inc.		$4,059.84
10/16/2026	AP27-0017		PTA New Mexico Congress		$407.53
10/16/2026	AP27-0017	5249	Albuquerque Municipal School District No. 12		$16,408.10
10/16/2026	AP27-0017	5250	Business Printing Service Inc		$1,047.00
10/16/2026	AP27-0017	5251	Nuso, LLC		$1,735.96
10/16/2026	AP27-0017	5252	Albuquerque Bernalillo County Water Utility Authority		$213.48
10/19/2026	CR27-0033	CR27-0033	SB9 Sandoval County September 2026	$3.22	
10/19/2026	CR27-0034	CR27-0034	HB33 Sandoval County September 2026	$6.39	
10/19/2026	CR27-0035	CR27-0035	USDA State August 2026	$4,287.12	
10/20/2026	CR27-0036	CR27-0036	25153 RA 5096184	$339.83	
10/20/2026	CR27-0037	CR27-0037	SB9 Bernalillo County September 2026	$283.43	
10/20/2026	CR27-0038	CR27-0038	HB33 Bernalillo County September 2026	$568.27	
10/22/2026	AP27-0018		Ameer Mandilwai		$461.98
10/22/2026	AP27-0018		New Mexico Charter School Educational Services Association		$6,711.34
10/22/2026	AP27-0018		AllyOp LLC		$3,999.99
10/22/2026	AP27-0018		Amazon Services Inc		$2,213.41
10/22/2026	AP27-0018		Black Duck, Inc.		$2,550.00
10/22/2026	AP27-0018		Cooperative Educational Services		$10,699.64
10/22/2026	AP27-0018		Riverside Assessments, LLC		$506.65
10/22/2026	AP27-0018		Angel Rivera		$376.91
10/22/2026	AP27-0018	5256	New Mexico Gas Company		$0.46

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

10/26/2026	CR27-0039	CR27-0039	24109 RfR #1	$482.02	
10/30/2026	PV27-0037		Wells Fargo Bank		$70,665.50
10/30/2026	PV27-0038		IRS		$21,096.33
Sub Total				**$308,105.75**	**$462,447.55**

Coral Community Charter

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2026; Include Unposted Transactions: Yes

Last Reconciled	Beginning Balance	Statement Date
9/30/2026	($47,820.62)	10/31/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2026	AP27-0018	5255	Business Printing Service Inc		$14.00
10/26/2026	AP27-0019		City of Albuquerque		$286.75
10/30/2026	PV27-0039		Voya Holdings, Inc.		$2,445.00
Sub Total					**$2,745.75**

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2026; Include Unposted Transactions: Yes

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2026	PV27-0026	00030657	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0026	$0.00	$2,052.00
10/01/2026	PV27-0026	00030657	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0026	$0.00	$1.80
10/01/2026	PV27-0026	00030657	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0026	$0.00	$191.20
10/06/2026	CR27-0029	00030828	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0029;Receipt No.: 8	$25.00	$0.00
10/06/2026	PV27-0010	00030672	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0010	$0.00	$389.41
10/06/2026	PV27-0010	00030672	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0010	$0.00	$15.04
10/06/2026	PV27-0010	00030672	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0010	$0.00	$11.51
10/06/2026	PV27-0010	00030672	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0010	$0.00	$1.72
10/06/2026	PV27-0010	00030672	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0010	$0.00	$108.64
10/06/2026	PV27-0021	00030669	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$7.11
10/06/2026	PV27-0021	00030669	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$40.49
10/06/2026	PV27-0021	00030669	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$37.72
10/06/2026	PV27-0021	00030669	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$547.77
10/06/2026	PV27-0021	00030669	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$35.82
10/06/2026	PV27-0021	00030669	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0021	$0.00	$5,089.87
10/06/2026	PV27-0022	00030668	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$55,356.44
10/06/2026	PV27-0022	00030668	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$657.02
10/06/2026	PV27-0022	00030668	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$536.27
10/06/2026	PV27-0022	00030668	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$360.63
10/06/2026	PV27-0022	00030668	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$77.42
10/06/2026	PV27-0022	00030668	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0022	$0.00	$6,587.44
10/06/2026	PV27-0027	00030670	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0027	$0.00	$0.34
10/06/2026	PV27-0027	00030670	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0027	$0.00	$26.37
10/06/2026	PV27-0027	00030670	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0027	$0.00	$3.26
10/06/2026	PV27-0027	00030670	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0027	$0.00	$4.80
10/06/2026	PV27-0027	00030670	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0027	$0.00	$142.83
10/08/2026	CR27-0031	00030829	21000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0031;Receipt No.: 1	$14,677.78	$0.00
10/08/2026	PV27-0019	00030664	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0019	$0.00	$1,033.68
10/08/2026	PV27-0019	00030664	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0019	$0.00	$276.46
10/08/2026	PV27-0019	00030664	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0019	$0.00	$7.38
10/08/2026	PV27-0020	00030667	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$8.04
10/08/2026	PV27-0020	00030667	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$684.98
10/08/2026	PV27-0020	00030667	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$55.77

Coral Community Charter

Bank Account Reconciliation Report (Actual GL Detail FY2027)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/08/2026	PV27-0020	00030667	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$5,756.33
10/08/2026	PV27-0020	00030667	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$37.50
10/08/2026	PV27-0020	00030667	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0020	$0.00	$68.32
10/08/2026	PV27-0023	00030666	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0023	$0.00	$35,820.64
10/08/2026	PV27-0023	00030666	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0023	$0.00	$6,037.94
10/08/2026	PV27-0023	00030666	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0023	$0.00	$50.08
10/08/2026	PV27-0023	00030666	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0023	$0.00	$669.06
10/13/2026	CR27-0032	00030830	11000-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0032;Receipt No.: 1	$287,432.69	$0.00
10/15/2026	PV27-0028	00030687	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$64,400.36
10/15/2026	PV27-0028	00030687	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$865.81
10/15/2026	PV27-0028	00030687	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$95.14
10/15/2026	PV27-0028	00030687	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$449.83
10/15/2026	PV27-0028	00030687	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$621.92
10/15/2026	PV27-0028	00030687	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0028	$0.00	$7,362.10
10/15/2026	PV27-0029	00030688	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$2,056.10
10/15/2026	PV27-0029	00030688	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$174.07
10/15/2026	PV27-0029	00030688	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$125.84
10/15/2026	PV27-0029	00030688	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$24.63
10/15/2026	PV27-0029	00030688	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$208.82
10/15/2026	PV27-0029	00030688	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0029	$0.00	$19,983.09
10/15/2026	PV27-0030	00030689	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0030	$0.00	$2,216.00
10/15/2026	PV27-0030	00030689	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0030	$0.00	$1.80
10/15/2026	PV27-0030	00030689	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0030	$0.00	$227.20
10/16/2026	AP27-0017	00030727	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=31701	$0.00	$2,279.44
10/16/2026	AP27-0017	00030727	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=27149	$0.00	$741.66
10/16/2026	AP27-0017	00030727	21000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=21000	$0.00	$14,479.66
10/16/2026	AP27-0017	00030727	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=11000	$0.00	$52,184.09
10/16/2026	AP27-0017	00030727	24106-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=24106	$1.44	$0.00
10/16/2026	AP27-0017	00030727	21100-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=21100	$0.00	$1,928.44
10/16/2026	AP27-0017	00030727	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0017; Fund=24109	$0.00	$2,131.06
10/19/2026	CR27-0033	00030831	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0033;Receipt No.: 1	$3.22	$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
10/19/2026	CR27-0034	00030832	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0034;Receipt No.: 1	$6.39	$0.00
10/19/2026	CR27-0035	00030833	21100-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0035;Receipt No.: 1	$4,287.12	$0.00
10/20/2026	CR27-0036	00030834	25153-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0036;Receipt No.: 1	$339.83	$0.00
10/20/2026	CR27-0037	00030835	31701-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0037;Receipt No.: 1	$283.43	$0.00
10/20/2026	CR27-0038	00030836	31600-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0038;Receipt No.: 1	$568.27	$0.00
10/22/2026	AP27-0018	00030797	31701-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0018; Fund=31701	$0.00	$1,314.76
10/22/2026	AP27-0018	00030797	27149-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0018; Fund=27149	$0.00	$845.49
10/22/2026	AP27-0018	00030797	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0018; Fund=11000	$0.00	$24,997.67
10/22/2026	AP27-0018	00030797	24109-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0018; Fund=24109	$0.00	$376.46
10/26/2026	AP27-0019	00030798	11000-0000-11011-0000-001706-0000	Disbursement for Voucher: AP27-0019; Fund=11000	$0.00	$286.75
10/26/2026	CR27-0039	00030837	24109-0000-11011-0000-001706-0000	Approve Cash Receipts Batch; Batch No.: CR27-0039;Receipt No.: 8	$482.02	$0.00
10/28/2026	00030809	00030809	24109-0000-11011-0000-001706-0000	PreK IDEA-B Allocation JE	$869.54	$0.00
10/28/2026	00030809	00030809	24106-0000-11011-0000-001706-0000	PreK IDEA-B Allocation JE	$0.00	$869.54
10/30/2026	PV27-0037	00030789	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$865.81
10/30/2026	PV27-0037	00030789	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$61,443.58
10/30/2026	PV27-0037	00030789	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$627.25
10/30/2026	PV27-0037	00030789	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$94.72
10/30/2026	PV27-0037	00030789	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$450.43
10/30/2026	PV27-0037	00030789	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0037	$0.00	$7,183.71
10/30/2026	PV27-0038	00030792	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$2,048.83
10/30/2026	PV27-0038	00030792	24154-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$125.25
10/30/2026	PV27-0038	00030792	24189-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$24.99
10/30/2026	PV27-0038	00030792	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$169.67
10/30/2026	PV27-0038	00030792	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$18,518.77
10/30/2026	PV27-0038	00030792	24106-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0038	$0.00	$208.82
10/30/2026	PV27-0039	00030793	11000-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0039	$0.00	$2,216.00
10/30/2026	PV27-0039	00030793	25153-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0039	$0.00	$1.80
10/30/2026	PV27-0039	00030793	27149-0000-11011-0000-001706-0000	Mark Payroll Voucher Paid PV27-0039	$0.00	$227.20
Sub Total					**$308,976.73**	**$418,243.66**

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2027; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2026; Include Unposted Transactions: Yes

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$1,679,168.53+	($47,820.62)=	$1,631,347.91-	$1,631,347.91=	$0.00
Deposits/Debits	$308,105.75+	$0.00=	$308,105.75-	$308,976.73=	($870.98)
Withdrawals/Credits	($462,447.55)+	$45,074.87=	($417,372.68)-	($418,243.66)=	$870.98
Sub Total	**$1,524,826.73**	**($2,745.75)**	**$1,522,080.98**	**$1,522,080.98**	**$0.00**