

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2020; Include Unposted Transactions: Yes; Created On: 9/21/2020 1:08:41 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
7/31/2020		\$812,576.63	08/31/2020	\$800,312.50		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
7/29/2020	AP21-0005	4404	Albuquerque Bernalillo County Water Utility Authority		\$254.62	
7/29/2020	AP21-0005	4405	Scientific Learning Corporation		\$6,294.45	
7/30/2020	AP21-0006	4407	CRTR, LLC		\$234.95	
7/31/2020	PR21-016		Nationwide		\$400.00	
8/3/2020	CR21-009	CR21-009	SB9 Sandoval County June 2020	\$28.03		
8/3/2020	CR21-010	CR21-010	HB33 Sandoval County June 2020	\$55.10		
8/3/2020	PR21-013		NMPSIA		\$15,827.88	
8/3/2020	PR21-014		NMERB		\$21,718.72	
8/3/2020	PR21-015		NMRHCA		\$2,663.35	
8/3/2020	PR21-017		New Mexico Taxation and Revenue		\$1,967.12	
8/4/2020	PR21-018		Aflac		\$292.90	
8/5/2020	AP21-0007	4408	Abigayil Michol Lewis		\$2,157.50	
8/5/2020	AP21-0007	4409	Clearly Clean Janitorial Service LLC		\$2,325.33	
8/5/2020	AP21-0007	4410	Comcast		\$300.65	
8/5/2020	AP21-0007	4411	Coral Foundation for Excellence in Education		\$11,448.90	
8/5/2020	AP21-0007	4412	Document Technologies		\$192.44	
8/5/2020	AP21-0007	4413	Staples		\$226.52	
8/5/2020	AP21-0009	4414	CDW LLC		\$1,378.19	
8/5/2020	AP21-0009	4415	Cooperative Educational Services		\$7.37	
8/5/2020	AP21-0009	4416	Document Technologies		\$426.11	
8/5/2020	AP21-0009	4417	Moss Adams		\$404.53	
8/5/2020	AP21-0009	4418	New Mexico Gas Company		\$266.97	
8/11/2020	00015986	00015986	Bank service charge; Temp Transaction Number T0020328		\$121.21	
8/11/2020	CR21-011	CR21-011	SEG Aug 2020	\$151,086.60		
8/12/2020	AP21-0010	4419	BB Consulting Services		\$2,905.74	
8/12/2020	AP21-0010	4420	N. Harris Computer Corporation		\$1,294.50	
8/12/2020	AP21-0010	4421	PNM		\$230.58	
8/12/2020	PR21-019		Wells Fargo Bank		\$38,530.41	
8/12/2020	PR21-020		IRS		\$12,604.79	
8/12/2020	PR21-021		Nationwide		\$400.00	
8/14/2020	CR21-012	CR21-012	27149 RFR FY19/20	\$22,656.91		
8/16/2020	AP21-0011	4422	Accountability and Compliance Resources LLC		\$553.48	

8/16/2020	AP21-0011	4423	Albuquerque Bernalillo County Water Utility Authority		\$56.27
8/16/2020	AP21-0011	4424	CRTR, LLC		\$65.89
8/16/2020	AP21-0011	4425	Morris Printing Group, Inc.		\$525.00
8/16/2020	AP21-0011	4426	TLC Company Inc		\$8,457.05
8/20/2020	AP21-0012	4427	Amazon Services Inc		\$1,018.89
8/20/2020	AP21-0012	4428	Cooperative Educational Services		\$2,166.67
8/20/2020	AP21-0012	4429	PNM		\$2,231.01
8/20/2020	AP21-0012	4430	PC Specialist, Inc.		\$3,452.00
8/20/2020	AP21-0012	4431	TLC Company Inc		\$3,399.68
8/20/2020	AP21-0013	4432	Kevin Urban		\$129.95
8/20/2020	CR21-013	CR21-013	HB33 Bernalillo County July 2020	\$1,069.25	
8/20/2020	CR21-014	CR21-014	SB9 Bernalillo County July 2020	\$531.61	
8/24/2020	AP21-0019		Nuso, LLC		\$81.28
8/31/2020	PR21-022		Wells Fargo Bank		\$40,678.73
Sub Total				\$175,427.50	\$187,691.63