

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: 3013769017 - ; Statement Date: 12/31/2021; Include Unposted Transactions: Yes; Created On: 1/3/2022 4:04:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2021	\$386,255.05	12/31/2021	\$272,204.89		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/22/2021	AP22-0024	4765	Astro Auto Glass		\$1,079.06
11/22/2021	AP22-0024	4766	IXL Learning		\$574.00
11/22/2021	AP22-0024	4767	Jeff Weeks		\$54.52
11/22/2021	AP22-0024	4768	Julia Weeks		\$181.18
11/30/2021	AP22-0025		W.W.Grainger, Inc.		\$235.68
11/30/2021	AP22-0025		Staples, Inc.		\$351.84
11/30/2021	AP22-0025		Albuquerque Bernalillo County Water Utility Authority		\$256.06
11/30/2021	AP22-0025		Accountability and Compliance Resources LLC		\$425.75
11/30/2021	AP22-0025		ExploreLearning, LLC		\$359.58
11/30/2021	AP22-0025		PC Specialist, Inc.		\$2,530.75
11/30/2021	AP22-0025		Wells Fargo Financial, Inc.		\$395.39
11/30/2021	AP22-0025		New Mexico Gas Company		\$524.95
11/30/2021	AP22-0025	4770	Alexandra Bakos		\$44.00
11/30/2021	AP22-0025	4771	Central Programs Inc.		\$747.01
11/30/2021	AP22-0025	4772	Max David Luft		\$30.21
11/30/2021	AP22-0025	4773	Moss Adams LLP		\$2,689.81
11/30/2021	AP22-0025	4774	Studio Southwest Architects, Inc.		\$282.91
11/30/2021	AP22-0049		New Mexico Taxation and Revenue		\$2,978.07
11/30/2021	AP22-0050		Aflac		\$1,075.44
11/30/2021	AP22-0054		Voya Holdings, Inc.		\$1,305.00
12/1/2021	AP22-0026		Abigayil Michol Lewis		\$2,337.30
12/1/2021	AP22-0026		Clearly Clean Janitorial Service LLC		\$2,412.56
12/1/2021	AP22-0026		Doris A. Duhigg		\$111,448.90
12/1/2021	AP22-0026	4775	Builder Services Group, Inc.		\$2,004.32
12/1/2021	AP22-0026	4776	Cooperative Educational Services		\$4,942.73
12/1/2021	AP22-0026	4777	Michael A. Chavez		\$539.37
12/1/2021	AP22-0051		NMPSIA		\$18,712.96
12/1/2021	CR22-0056	CR22-0056	CFEE Refund 12.1.2021	\$5,000.00	
12/3/2021	CR22-0057	CR22-0057	25153 3rd Quarter 2021	\$921.19	
12/6/2021	CR22-0058	CR22-0058	24308 RfR #4	\$6,217.50	
12/7/2021	CR22-0059	CR22-0059	25153 RA 4304089	\$1,097.68	
12/8/2021	AP22-0027		American Security Inc.		\$425.57

12/8/2021	AP22-0027		BB Consulting Services		\$95.79
12/8/2021	AP22-0027		Carlos Ray Salazar		\$698.75
12/8/2021	AP22-0027		W.W.Grainger, Inc.		\$1,875.48
12/8/2021	AP22-0027		Zoom Video Communications, Inc.		\$449.70
12/8/2021	AP22-0027	4778	Charter School Nursing Services, Inc.		\$1,434.74
12/8/2021	AP22-0027	4779	Griffin & Associates dba Sunny505		\$4,298.11
12/13/2021	00019794	00019794	Bank Service Charge; Temp Transaction Number T0024279		\$60.58
12/13/2021	CR22-0060	CR22-0060	SEG December 2021	\$164,254.87	
12/15/2021	AP22-0055		Wells Fargo Bank		\$38,145.58
12/15/2021	AP22-0056		IRS		\$12,168.96
12/15/2021	AP22-0057		Voya Holdings, Inc.		\$1,490.00
12/15/2021	CR22-0061	CR22-0061	CFEE Refund 12.15.2021	\$10,683.71	
12/16/2021	CR22-0062	CR22-0062	HB33 Sandoval County November 2021	\$865.74	
12/17/2021	AP22-0028		Albuquerque Bernalillo County Water Utility Authority		\$111.03
12/17/2021	AP22-0028		Amazon Services Inc		\$788.24
12/17/2021	AP22-0028		Carlos Ray Salazar		\$172.00
12/17/2021	AP22-0028		Nuso, LLC		\$86.43
12/17/2021	AP22-0028		PC Specialist, Inc.		\$5,828.00
12/17/2021	AP22-0028		Wells Fargo Financial, Inc.		\$399.08
12/17/2021	AP22-0028	4780	Cooperative Educational Services		\$3,938.19
12/17/2021	AP22-0028	4781	Max David Luft		\$315.25
12/17/2021	AP22-0028	4782	Taomina, LLC dba Tully's Market		\$707.94
12/17/2021	CR22-0063	CR22-0063	SB9 Sandoval County November 2021	\$451.33	
12/20/2021	CR22-0064	CR22-0064	SB9 Bernalillo County November 2021	\$119.85	
12/20/2021	CR22-0065	CR22-0065	HB33 Bernalillo County November 2021	\$233.39	
12/21/2021	CR22-0066	CR22-0066	25153 RA 4308670	\$930.95	
12/30/2021	AP22-0058		NMERB		\$30,191.54
12/30/2021	AP22-0067		New Mexico Workforce Connection		\$277.21
12/30/2021	CR22-0067	CR22-0067	24101 RfR #3 & 24308 RfR #5 & PNM	\$12,753.35	
12/31/2021	AP22-0029		Accountability and Compliance Resources LLC		\$425.75
12/31/2021	AP22-0059		NMRHCA		\$3,542.46
12/31/2021	AP22-0063		Wells Fargo Bank		\$38,741.72
12/31/2021	AP22-0065		IRS		\$12,392.27
Sub Total				\$203,529.56	\$317,579.72