

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2020; Include Unposted Transactions: Yes; Created On: 12/2/2020 6:09:27 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
10/31/2020		\$666,563.82		11/30/2020		\$311,845.89	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
10/21/2020	AP21-0024	4487	American Security Inc.		\$771.31		
10/21/2020	AP21-0024	4489	City of Albuquerque		\$10.00		
10/29/2020	AP21-0025		Albuquerque Bernalillo County Water Utility Authority		\$254.62		
10/29/2020	AP21-0025		CDW LLC		\$2,432.03		
10/29/2020	AP21-0025		Discovery Education		\$2,157.17		
10/29/2020	AP21-0025		New Mexico Gas Company		\$305.89		
10/29/2020	AP21-0025	4499	Cooperative Educational Services		\$5,240.00		
10/29/2020	AP21-0025	4500	PC Specialist, Inc.		\$7,598.49		
10/29/2020	AP21-0025	4501	Raul Gonzalez		\$1,833.88		
10/30/2020	PR21-048		IRS		\$9,035.99		
10/30/2020	PR21-049		Voya Holdings, Inc.		\$400.00		
10/30/2020	PR21-050		NMPSIA		\$15,448.06		
10/30/2020	PR21-051		NMRHCA		\$2,683.33		
10/30/2020	PR21-052		NMERB		\$21,991.78		
10/30/2020	PR21-053		Aflac		\$839.34		
11/3/2020	CR21-033	CR21-033	RFR 24154 #1 FY20/21	\$2,530.41			
11/4/2020	AP21-0026		Amazon Services Inc		\$126.40		
11/4/2020	AP21-0026		CDW LLC		\$988.49		
11/4/2020	AP21-0026		Comcast Holdings Corporation		\$460.76		
11/4/2020	AP21-0026	4503	Accountability and Compliance Resources LLC		\$553.48		
11/4/2020	AP21-0026	4504	BB Consulting Services		\$1,883.94		
11/4/2020	AP21-0026	4507	Abigayil Michol Lewis		\$2,157.50		
11/4/2020	AP21-0026	4508	Charter School Nursing Services, Inc.		\$1,208.20		
11/4/2020	AP21-0026	4509	Clearly Clean Janitorial Service LLC		\$2,214.60		
11/4/2020	AP21-0026	4510	Cooperative Educational Services		\$2,166.67		
11/4/2020	AP21-0026	4511	Coral Foundation for Excellence in Education		\$11,448.90		
11/4/2020	AP21-0026	4512	PC Specialist, Inc.		\$2,816.62		
11/9/2020	AP21-0027		Wells Fargo Financial, Inc.		\$113.77		
11/9/2020	AP21-0027		Amazon Services Inc		\$569.97		
11/9/2020	AP21-0027		Albuquerque Bernalillo County Water Utility Authority		\$60.26		
11/9/2020	AP21-0027	4513	Bernalillo County Treasurer		\$6,696.27		

11/9/2020	AP21-0027	4514	Julia Weeks		\$50.00
11/9/2020	AP21-0027	4515	Max David Luft		\$31.93
11/9/2020	AP21-0027	4516	PC Specialist, Inc.		\$158.00
11/9/2020	PR21-054		New Mexico Taxation and Revenue		\$2,153.94
11/10/2020	CR21-034	CR21-034	25153 July - Sept 2020	\$1,018.04	
11/12/2020	00016583	00016583	Bank Service Charge; Temp Transaction Number T0020926		\$206.26
11/12/2020	CR21-035	CR21-035	SEG November 2020	\$146,469.82	
11/13/2020	PR21-055		Wells Fargo Bank		\$30,495.03
11/13/2020	PR21-056		IRS		\$9,446.17
11/13/2020	PR21-057		Voya Holdings, Inc.		\$400.00
11/18/2020	AP21-0028	4517	Contract Associates, Inc.		\$3,305.51
11/18/2020	AP21-0028	4518	Cooperative Educational Services		\$4,502.38
11/18/2020	AP21-0028	4520	Knox Associates Inc.		\$458.00
11/20/2020	CR21-036	CR21-036	Bernalillo County HB33 October 2020	\$213.26	
11/20/2020	CR21-037	CR21-037	Bernalillo County SB9 October 2020	\$107.04	
11/24/2020	CR21-038	CR21-038	25153 RA 4179622	\$716.55	
11/24/2020	CR21-039	CR21-039	SB9 Sandoval County October 2020	\$25.46	
11/24/2020	CR21-040	CR21-040	HB33 Sandoval County October 2020	\$49.42	
11/24/2020	CR21-041	CR21-041	24106 RfR #1 & #2	\$4,333.34	
11/30/2020	AP21-0029		Nuso, LLC		\$81.10
11/30/2020	PR21-058		Wells Fargo Bank		\$29,768.32
11/30/2020	PR21-059		IRS		\$9,335.53
12/1/2020	AP21-0030		CDW LLC		\$3,872.48
12/1/2020	AP21-0030		Doris A. Duhigg		\$311,448.90
Sub Total				\$155,463.34	\$510,181.27

\$315,321.38