

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2020; - ; Statement Date: 10/31/2019; Include Unposted Transactions: No; Created On: 11/14/2019 9:56:22 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
9/30/2019		\$350,453.33		10/31/2019		\$339,173.62	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
9/24/2019	AP20-0030	4066	UNM		\$78.00		
9/24/2019	AP20-0032	4068	UNM		\$78.00		
9/24/2019	AP20-0033	4069	UNM		\$87.00		
9/24/2019	AP20-0034	4070	UNM		\$75.00		
9/24/2019	AP20-0035	4071	UNM		\$81.00		
9/24/2019	AP20-0036	4072	UNM		\$84.00		
9/24/2019	AP20-0037	4073	UNM		\$75.00		
9/24/2019	AP20-0038	4074	UNM		\$78.00		
9/24/2019	AP20-0039	4075	UNM		\$78.00		
9/24/2019	AP20-0040	4076	UNM		\$81.00		
9/24/2019	AP20-0041	4077	UNM		\$81.00		
9/24/2019	AP20-0042	4078	UNM		\$84.00		
9/25/2019	AP20-0029	4079	Accountability and Compliance Resources LLC		\$787.90		
9/25/2019	AP20-0029	4082	D&E School Accounting Services		\$3,374.99		
9/25/2019	AP20-0029	4083	Julia Weeks		\$26.28		
9/30/2019	852		IRS		\$11,388.70		
9/30/2019	853		IRS		\$328.42		
10/1/2019	CR20-0092	CR20-0092	USDA July 2019	\$3,960.64			
10/1/2019	CR20-0093	CR20-0093	Medicaid	\$289.55			
10/2/2019	AP20-0043	4087	Abigayil Michol Lewis		\$2,157.50		
10/2/2019	AP20-0043	4088	Albuquerque Bernalillo County Water Utility Authority		\$254.62		
10/2/2019	AP20-0043	4089	Allied Network Technologies		\$2,150.00		
10/2/2019	AP20-0043	4090	Clearly Clean Janitorial Service LLC		\$2,243.13		
10/2/2019	AP20-0043	4091	Cooperative Educational Services		\$2,619.94		
10/2/2019	AP20-0043	4092	Discovery Education		\$4,044.00		
10/2/2019	AP20-0043	4093	Grainger		\$686.89		
10/2/2019	AP20-0043	4094	Staples		\$9.66		
10/2/2019	AP20-0044	4095	Clearly Clean Janitorial Service LLC		\$2,243.13		
10/2/2019	CR20-0076	CR20-0076	Ad Valorem - 2019 10	\$347.31			
10/2/2019	CR20-0077	CR20-0077	lunch money	\$547.00			
10/4/2019	CR20-0078	CR20-0078	lunch money	\$30.00			
10/4/2019	CR20-0079	CR20-0079	lunch money	\$339.00			
10/7/2019	CR20-0081	CR20-0081	lunch money	\$290.75			

10/8/2019	CR20-0080	CR20-0080	lunch money/NMASBO REFUND	\$515.00	
10/10/2019	1861		NMPSIA		\$16,153.34
10/10/2019	854	11	NMRHCA		\$3,114.15
10/11/2019	00013783	00013783	Bank Service Charge; Temp Transaction Number T0017112		\$102.35
10/11/2019	AP20-0046	4104	Barnes & Noble Booksellers, INC		\$191.85
10/11/2019	AP20-0046	4105	Canteen		\$10,622.45
10/11/2019	AP20-0046	4106	CDW LLC		\$374.96
10/11/2019	AP20-0046	4107	Charter School Nursing Services		\$1,887.81
10/11/2019	AP20-0046	4108	Comcast		\$12.66
10/11/2019	AP20-0046	4109	Cooperative Educational Services		\$2,166.67
10/11/2019	AP20-0046	4110	D&E School Accounting Services		\$3,374.99
10/11/2019	AP20-0046	4111	Staples		\$302.73
10/11/2019	AP20-0047	4112	Comcast		\$313.27
10/13/2019	1864	10	Aflac		\$366.62
10/13/2019	1875		Wells Fargo Bank		\$31,839.83
10/15/2019	1855		IRS		\$10,475.06
10/15/2019	855		NMERB		\$25,757.02
10/15/2019	CR20-0082	CR20-0082	lunch money	\$235.55	
10/15/2019	CR20-0094	CR20-0094	SEG - 2019 11	\$163,180.78	
10/16/2019	AP20-0051	4114	Cooperative Educational Services		\$4,967.50
10/16/2019	AP20-0051	4115	Kelly Berniklau		\$134.64
10/16/2019	AP20-0051	4116	Math U See		\$1,465.00
10/16/2019	AP20-0051	4117	NAME		\$545.00
10/16/2019	CR20-0095	CR20-0095	Medicaid	\$350.54	
10/17/2019	CR20-0083	CR20-0083	lunch money	\$184.75	
10/21/2019	CR20-0085	CR20-0085	lunch money	\$512.75	
10/23/2019	AP20-0055		Nuso, LLC		\$77.99
10/23/2019	CR20-0084	CR20-0084	lunch money	\$355.00	
10/25/2019	1865		New Mexico Taxation and Revenue		\$2,365.95
10/25/2019	CR20-0087	CR20-0087	Sandoval Ad Valorem - 2019 09	\$160.12	
10/29/2019	00013755	00013755	Bank Correction on CK#4032; Temp Transaction Number T0017084	\$4.00	
10/29/2019	CR20-0088	CR20-0088	lunch money	\$27.00	
10/29/2019	CR20-0089	CR20-0089	lunch money	\$82.50	
10/29/2019	CR20-0091	CR20-0091	lunch money	\$125.25	
10/29/2019	CR20-0096	CR20-0096	Medicaid	\$427.66	
10/31/2019	1872		Wells Fargo Bank		\$34,467.86
10/31/2019	CR20-0090	CR20-0090	lunch\$/OSI	\$1,110.00	
Sub Total				\$173,075.15	\$184,354.86