

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2021; Include Unposted Transactions: Yes; Created On: 2/1/2021 10:50:22 AM

| Last Reconciled | | Beginning Balance | Statement Date | Ending Balance | |
|-----------------|-----------------|-------------------|---|----------------|-------------|
| 12/31/2020 | | \$412,843.83 | 01/31/2021 | \$518,930.13 | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 12/31/2020 | AP21-0036 | | Wells Fargo Financial, Inc. | | \$390.54 |
| 12/31/2020 | AP21-0036 | | PNM | | \$898.92 |
| 12/31/2020 | AP21-0036 | | New Mexico Gas Company | | \$870.21 |
| 12/31/2020 | AP21-0036 | 4538 | Accountability and Compliance Resources LLC | | \$553.48 |
| 12/31/2020 | AP21-0036 | 4539 | Charter School Nursing Services, Inc. | | \$1,132.69 |
| 12/31/2020 | AP21-0036 | 4540 | PC Specialist, Inc. | | \$2,816.62 |
| 12/31/2020 | AP21-0036 | 4541 | Uline, Inc | | \$6,525.00 |
| 12/31/2020 | PR21-070 | | NMPSIA | | \$16,287.06 |
| 12/31/2020 | PR21-071 | | NMERB | | \$24,916.03 |
| 12/31/2020 | PR21-073 | | Aflac | | \$839.34 |
| 12/31/2020 | PR21-074 | | NMRHCA | | \$3,041.54 |
| 12/31/2020 | PR21-075 | | Voya Holdings, Inc. | | \$550.00 |
| 12/31/2020 | PR21-076 | | New Mexico Taxation and Revenue | | \$2,687.01 |
| 12/31/2020 | PR21-077 | | New Mexico Taxation and Revenue | | \$111.80 |
| 12/31/2020 | PR21-078 | | New Mexico Workforce Connection | | \$286.64 |
| 1/5/2021 | CR21-061 | CR21-061 | 25153 RA 4189308 | \$580.86 | |
| 1/5/2021 | CR21-062 | CR21-062 | PNM Refund - PNM Power Saver Program | \$300.00 | |
| 1/6/2021 | AP21-0037 | | Albuquerque Bernalillo County Water Utility Authority | | \$254.62 |
| 1/6/2021 | AP21-0037 | | Zoom Video Communications, Inc. | | \$299.80 |
| 1/6/2021 | AP21-0037 | | Doris A. Duhigg | | \$11,448.90 |
| 1/6/2021 | AP21-0037 | 4542 | Abigayil Michol Lewis | | \$2,157.50 |
| 1/6/2021 | AP21-0037 | 4543 | Bill Talavera | | \$755.13 |
| 1/6/2021 | AP21-0037 | 4544 | Clearly Clean Janitorial Service LLC | | \$1,976.55 |
| 1/6/2021 | AP21-0037 | 4545 | Cooperative Educational Services | | \$8,816.30 |
| 1/6/2021 | AP21-0037 | 4546 | PC Specialist, Inc. | | \$811.22 |
| 1/11/2021 | 00017144 | 00017144 | Bank Service Charge; Temp Transaction Number 00021514 | | \$265.08 |
| 1/11/2021 | CR21-063 | CR21-063 | SEG January 2021 | \$146,468.84 | |
| 1/13/2021 | AP21-0038 | | CDW LLC | | \$1,709.34 |
| 1/13/2021 | AP21-0038 | | Albuquerque Bernalillo County Water Utility Authority | | \$56.27 |
| 1/13/2021 | AP21-0038 | 4547 | BB Consulting Services | | \$638.63 |
| 1/13/2021 | AP21-0038 | 4548 | Cooperative Educational Services | | \$4,910.86 |
| 1/13/2021 | AP21-0038 | 4549 | Therese Martin | | \$44.00 |
| 1/13/2021 | CR21-065 | CR21-065 | PSFA Quarter 3 2020 | \$27,920.75 | |
| 1/15/2021 | PR21-079 | | Wells Fargo Bank | | \$29,490.16 |
| 1/15/2021 | PR21-080 | | IRS | | \$9,235.78 |

| | | | | | |
|------------------|-----------|----------|--------------------------------------|---------------------|---------------------|
| 1/15/2021 | PR21-081 | | Voya Holdings, Inc. | | \$550.00 |
| 1/19/2021 | CR21-066 | CR21-066 | 27149 RfR #5 | \$22,945.07 | |
| 1/20/2021 | CR21-067 | CR21-067 | SB9 Bernalillo County December 2020 | \$27,521.77 | |
| 1/20/2021 | CR21-068 | CR21-068 | HB33 Bernalillo County December 2020 | \$54,472.48 | |
| 1/20/2021 | CR21-069 | CR21-069 | 25153 RA 4199058 | \$443.56 | |
| 1/26/2021 | CR21-070 | CR21-070 | Chromebook Refund - Seifert-Ross | \$240.00 | |
| 1/29/2021 | PR21-083 | | Wells Fargo Bank | | \$457.55 |
| 1/29/2021 | PR21-084 | | Wells Fargo Bank | | \$29,634.67 |
| 1/29/2021 | PR21-085 | | IRS | | \$9,305.43 |
| 1/31/2021 | AP21-0039 | | Nuso, LLC | | \$82.36 |
| Sub Total | | | | \$280,893.33 | \$174,807.03 |