

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/17/2019 4:39:36 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|---|--------------|-------------|
| 8/31/2019 | \$331,345.77 | 09/30/2019 | \$350,453.33 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 8/7/2019 | AP20-0007 | 3992 | Ashley Barnes | | \$44.00 |
| 8/7/2019 | AP20-0011 | 4002 | Reid Nunn | | \$44.00 |
| 8/27/2019 | AP20-0016 | 4017 | Accountability and Compliance Resources I.L.C. | | \$787.90 |
| 8/27/2019 | AP20-0016 | 4018 | Amazon Services Inc | | \$439.48 |
| 8/27/2019 | AP20-0016 | 4020 | Ann Lacen | | \$59.38 |
| 8/27/2019 | AP20-0016 | 4021 | City of Albuquerque | | \$25.00 |
| 8/27/2019 | AP20-0016 | 4023 | Grainger | | \$50.67 |
| 8/27/2019 | AP20-0016 | 4029 | Staples | | \$575.49 |
| 8/27/2019 | AP20-0016 | 4030 | Wilson Language Training Corp | | \$1,877.69 |
| 8/27/2019 | AP20-0017 | 4031 | Clifton Larson Allen LLP | | \$10,048.56 |
| 8/29/2019 | AP20-0018 | 4035 | Reid Nunn | | \$44.00 |
| 8/30/2019 | 842 | | IRS | | \$10,964.18 |
| 8/30/2019 | AP20-0021 | 4037 | Ashley Barnes | | \$44.00 |
| 8/30/2019 | AP20-0021 | 4038 | Charter School Nursing Services | | \$1,825.40 |
| 8/30/2019 | AP20-0021 | 4039 | Cristal Wilson | | \$16.18 |
| 8/30/2019 | AP20-0023 | 4041 | Julia Weeks | | \$5.19 |
| 9/1/2019 | AP20-0022 | 4040 | Allied Network Technologies | | \$2,157.50 |
| 9/3/2019 | 839 | | NMPSIA | | \$15,677.54 |
| 9/3/2019 | 840 | 4046 | NMRHCA | | \$3,603.24 |
| 9/3/2019 | 843 | 4047 | Aflac | | \$366.62 |
| 9/3/2019 | 844 | 4048 | Nationwide | | \$500.00 |
| 9/4/2019 | CR20-0052 | CR20-0052 | RfR 1819-24101-0011 | \$15,247.90 | |
| 9/4/2019 | CR20-0053 | CR20-0053 | Medicaid | \$23.28 | |
| 9/6/2019 | AP20-0024 | 4042 | American Property- Consultants & Appraisers, Inc. | | \$2,450.00 |
| 9/9/2019 | 841 | | NMERB | | \$29,482.75 |
| 9/11/2019 | 00013544 | 00013544 | Service Charge; Temp Transaction Number T0015871 | | \$110.74 |
| 9/11/2019 | CR20-0054 | CR20-0054 | SEG - 2019 09 | \$163,180.78 | |
| 9/11/2019 | CR20-0055 | CR20-0055 | RfR 1819-24109-0002 | \$488.00 | |
| 9/12/2019 | CR20-0046 | CR20-0046 | lunch money | \$614.00 | |
| 9/13/2019 | 1856 | | Wells Fargo Bank | | \$33,369.22 |
| 9/13/2019 | 847 | | IRS | | \$10,400.85 |
| 9/13/2019 | AP20-0025 | 4044 | Albuquerque Bernalillo County Water Utility Authority | | \$255.15 |
| 9/13/2019 | AP20-0025 | 4049 | Staples | | \$125.55 |
| 9/13/2019 | AP20-0025 | 4051 | Comcast | | \$6.33 |
| 9/13/2019 | AP20-0026 | 4053 | AA mobile Shredders | | \$91.69 |
| 9/13/2019 | AP20-0026 | 4054 | Canteen | | \$6,744.07 |
| 9/13/2019 | AP20-0026 | 4055 | CDW LLC | | \$2,953.33 |
| 9/13/2019 | AP20-0026 | 4056 | Cooperative Educational Services | | \$1,653.68 |
| 9/13/2019 | AP20-0026 | 4057 | Coral Foundation for Excellence in Education | | \$11,448.90 |
| 9/13/2019 | CR20-0045 | CR20-0045 | lunch money | \$30.00 | |
| 9/16/2019 | 1859 | | Wells Fargo Bank | | \$173.87 |

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|------------------|-----------|-----------|--|---------------------|---------------------|
| 9/16/2019 | AP20-0027 | 4058 | Abigayil Michol Lewis | | \$2,157.50 |
| 9/16/2019 | AP20-0027 | 4059 | Albuquerque Bernalillo County Water Utility Authority | | \$147.89 |
| 9/16/2019 | AP20-0027 | 4060 | Asher Willard | | \$108.15 |
| 9/16/2019 | AP20-0027 | 4061 | CDW LLC | | \$262.20 |
| 9/16/2019 | AP20-0027 | 4062 | Comcast | | \$319.54 |
| 9/16/2019 | AP20-0027 | 4063 | Discovery Education | | \$2,100.00 |
| 9/16/2019 | AP20-0027 | 4064 | Katy Sanchez | | \$126.84 |
| 9/16/2019 | AP20-0027 | 4065 | Terra Gonzales | | \$128.06 |
| 9/16/2019 | CR20-0044 | CR20-0044 | lunch money | \$246.00 | |
| 9/17/2019 | CR20-0056 | CR20-0056 | RfR 1819-24154-0003 | \$1,475.01 | |
| 9/17/2019 | CR20-0057 | CR20-0057 | Medicaid | \$156.83 | |
| 9/18/2019 | 850 | | IRS | | \$31.88 |
| 9/20/2019 | 846 | | New Mexico Taxation and Revenue | | \$3,158.97 |
| 9/20/2019 | CR20-0074 | CR20-0074 | IM - Initial Allocation | \$15,545.81 | |
| 9/20/2019 | CR20-0075 | CR20-0075 | Bernalillo Ad Valorem - 2019 08 | \$582.89 | |
| 9/24/2019 | AP20-0031 | 4067 | Katy Sanchez | | \$596.29 |
| 9/24/2019 | AP20-0050 | | Nuso, LLC | | \$77.73 |
| 9/24/2019 | CR20-0048 | CR20-0048 | lunch money | \$295.00 | |
| 9/25/2019 | AP20-0029 | 4080 | Amazon Services Inc | | \$562.59 |
| 9/25/2019 | AP20-0029 | 4081 | Copperstate Security | | \$555.00 |
| 9/25/2019 | AP20-0029 | 4084 | New Mexico Gas Company | | \$265.53 |
| 9/25/2019 | AP20-0029 | 4085 | PNM | | \$2,800.64 |
| 9/25/2019 | AP20-0029 | 4086 | Staples | | \$9.66 |
| 9/25/2019 | AP20-0049 | 925 | Go Daddy | | \$239.88 |
| 9/25/2019 | CR20-0049 | CR20-0049 | lunch money | \$714.75 | |
| 9/25/2019 | CR20-0050 | CR20-0050 | lunch money | \$181.25 | |
| 9/26/2019 | CR20-0071 | CR20-0071 | Sandoval Ad Valorem - 2019 09 | \$16.48 | |
| 9/27/2019 | CR20-0047 | CR20-0047 | lunch money/Gabreil Chrome replacement | \$519.00 | |
| 9/27/2019 | CR20-0072 | CR20-0072 | Lunch | \$151.00 | |
| 9/30/2019 | 1857 | | Wells Fargo Bank | | \$35,313.26 |
| 9/30/2019 | 1858 | | Wells Fargo Bank | | \$1,834.37 |
| 9/30/2019 | CR20-0070 | CR20-0070 | 1920-27149-0001 | \$18,781.71 | |
| 9/30/2019 | CR20-0073 | CR20-0073 | Lunch | \$76.00 | |
| Sub Total | | | | \$218,325.69 | \$199,218.13 |