

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 7/23/2020 7:07:34 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
5/31/2020		\$694,726.02	06/30/2020	\$841,086.54	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2019	AP19-0071	4003	ABQ Bio Park		\$42.00
9/30/2019	PY20-06		Overbay, Melanie		\$0.00
11/27/2019	PY20-10		Cisneros, Nayamin		\$0.00
12/31/2019	PY20-12		Cisneros, Nayamin		\$0.00
2/12/2020	AP20-0079	4237	Julia Weeks		\$52.56
3/31/2020	PY20-18		Cisneros, Nayamin		\$0.00
3/31/2020	PY20-18		Pearson, Hilary		\$0.00
5/19/2020	AP20-0106	4333	NM Human Services Dept.		\$30.19
5/27/2020	AP20-0109	4337	Accountability and Compliance Resources LLC		\$787.90
5/27/2020	AP20-0109	4338	CDW LLC		\$820.11
5/27/2020	AP20-0109	4339	D&E School Accounting Services		\$3,374.99
5/27/2020	AP20-0109	4340	PNM		\$1,475.48
5/28/2020	AP20-0110	4341	Allied Network Technologies		\$2,157.50
5/28/2020	AP20-0110	4342	Cooperative Educational Services		\$453.95
5/28/2020	AP20-0110	4343	New Mexico Gas Company		\$579.92
6/2/2020	CR20-0219	CR20-0219	Mixed	\$1,162.64	
6/3/2020	AP20-0111	4344	Abigayil Michol Lewis		\$2,157.50
6/3/2020	AP20-0111	4345	Albuquerque Bernalillo County Water Utility Authority		\$254.62
6/3/2020	AP20-0111	4346	Clearly Clean Janitorial Service LLC		\$2,247.04
6/3/2020	AP20-0111	4347	Comcast		\$5.71
6/3/2020	AP20-0111	4348	Coral Foundation for Excellence in Education		\$11,448.90
6/3/2020	AP20-0111	4349	Julia Weeks		\$181.98
6/4/2020	1938A	1000059	Nationwide		\$400.00
6/4/2020	1963	1000055	Nationwide		\$400.00
6/4/2020	CR-0222	CR-0222	25153 Medicaid	\$338.47	
6/7/2020	1964		NMERB		\$22,617.00
6/8/2020	1965		NMRHCA		\$2,774.02
6/8/2020	1966		NMPSIA		\$15,961.34
6/8/2020	1968		Aflac		\$366.62
6/10/2020	AP20-0114	4350	American Security Inc.		\$280.41
6/10/2020	AP20-0114	4351	Charter School Nursing Services		\$302.05
6/10/2020	AP20-0114	4352	Comcast		\$40.47
6/10/2020	AP20-0114	4353	Cooperative Educational Services		\$2,166.67

6/10/2020	AP20-0114	4354	D&E School Accounting Services		\$3,374.99
6/11/2020	AP20-0115	4355	Quality Remodeling & Handyman Services		\$1,398.06
6/15/2020	1976		IRS		\$9,730.09
6/17/2020	AP20-0116	4356	Amazon Services Inc		\$723.78
6/17/2020	AP20-0116	4357	CDW LLC		\$1,080.05
6/17/2020	AP20-0116	4358	Cooperative Educational Services		\$10.74
6/17/2020	AP20-0116	4359	Document Technologies		\$426.11
6/17/2020	AP20-0116	4360	Studio Southwest Architects, Inc.		\$2,483.41
6/19/2020	1984	1000054	Nationwide		\$400.00
6/19/2020	CR20-0220	CR20-0220	Mixed	\$82,828.17	
6/19/2020	CR20-0223	CR20-0223	Bernalillo County - May Collections	\$43,924.11	
6/19/2020	CR20-0224	CR20-0224	SB9 May Collections	\$22,429.01	
6/22/2020	AP20-0112		Nuso, LLC		\$78.19
6/23/2020	CR20-0225	CR20-0225	SEG June	\$158,499.58	
6/24/2020	AP20-0117	4361	Albuquerque Bernalillo County Water Utility Authority		\$64.24
6/24/2020	AP20-0117	4362	BB Consulting Services		\$574.76
6/24/2020	AP20-0117	4363	Brian Urban		\$25.00
6/24/2020	AP20-0117	4365	Quality Remodeling & Handyman Services		\$1,795.00
6/24/2020	AP20-0118	4368	Barnes & Noble Booksellers, INC		\$461.64
6/25/2020	1967		New Mexico Taxation and Revenue		\$2,090.54
6/25/2020	1978		IRS		\$9,808.83
6/30/2020	00015315	00015315	Void check #4003 issued on 3/21/2019; Temp Transaction Number T0019651	\$42.00	
6/30/2020	00015316	00015316	Void check #4237 issued on 2/12/2020; Temp Transaction Number T0019652	\$52.56	
6/30/2020	00015317	00015317	Record service charges for June 2020; Temp Transaction Number T0019653		\$128.79
6/30/2020	1985		Wells Fargo Bank		\$31,731.44
6/30/2020	1986		Wells Fargo Bank		\$31,891.04
6/30/2020	CR-0226	CR-0226	31703 SB9 State Match	\$5,442.00	
6/30/2020	CR20-0221	CR20-0221	Ad Valorem - 2020 06	\$1,297.61	
Sub Total				\$316,016.15	\$169,655.63