

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 05/31/2020; Include Unposted Transactions: No; Created On: 6/24/2020 8:56:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2020	\$676,538.12	05/31/2020	\$694,726.02		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/27/2020	AP20-0093	4276	Accountability and Compliance Resources LLC		\$787.90
4/21/2020	AP20-0100	4314	Accountability and Compliance Resources LLC		\$787.90
4/29/2020	AP20-0101	4315	AA mobile Shredders		\$74.43
4/29/2020	AP20-0101	4316	Cognia Inc.		\$191.00
4/29/2020	AP20-0101	4317	Cooperative Educational Services		\$3,670.31
4/29/2020	AP20-0101	4318	D&E School Accounting Services		\$3,374.99
4/29/2020	AP20-0101	4319	New Mexico Gas Company		\$271.82
4/30/2020	1910	1000042	New Mexico Workforce Connection		\$1,196.58
4/30/2020	1934		New Mexico Taxation and Revenue		\$129.00
5/1/2020	1948		NMERB		\$22,678.46
5/1/2020	1949		NMRHCA		\$2,781.45
5/1/2020	1950		NMPSIA		\$15,961.34
5/1/2020	1952		Aflac		\$366.62
5/1/2020	CR20-0213	CR20-0213	Lunch	\$85.75	
5/1/2020	CR20-0215	CR20-0215	Lunch	\$4,367.38	
5/5/2020	AP20-0113	1000045	FP Mailing Solutions		\$507.00
5/6/2020	AP20-0103	4321	Abigayil Michol Lewis		\$2,157.50
5/6/2020	AP20-0103	4322	Allied Network Technologies		\$2,157.50
5/6/2020	AP20-0103	4323	American Security Inc.		\$127.47
5/6/2020	AP20-0103	4324	Clearly Clean Janitorial Service LLC		\$2,247.04
5/6/2020	AP20-0103	4325	Cooperative Educational Services		\$2,166.67
5/6/2020	AP20-0103	4326	Coral Foundation for Excellence in Education		\$11,448.90
5/6/2020	CR20-0216	CR20-0216	Instructional Materials	\$1,727.31	
5/11/2020	00014843	00014843	Bank Service Charge; Temp Transaction Number T0019173		\$133.56
5/11/2020	1959	1000043	Nationwide		\$400.00
5/12/2020	1960	1000044	Nationwide		\$400.00
5/12/2020	CR20-0217	CR20-0217	SEG	\$158,499.32	
5/13/2020	AP20-0105	4327	Albuquerque Bernalillo County Water Utility Authority		\$254.62

5/13/2020	AP20-0105	4328	Charter School Nursing Services		\$679.61
5/13/2020	AP20-0105	4329	City of Albuquerque		\$150.00
5/13/2020	AP20-0105	4330	Comcast		\$5.71
5/13/2020	AP20-0105	4331	D&E School Accounting Services		\$3,374.99
5/13/2020	AP20-0105	4332	FP Mailing Solutions		\$86.85
5/14/2020	1961		Wells Fargo Bank		\$31,448.53
5/15/2020	1957		IRS		\$9,797.87
5/15/2020	CR20-0212	CR20-0212	Mixed	\$2,632.47	
5/20/2020	AP20-0108	4334	Albuquerque Bernalillo County Water Utility Authority		\$52.32
5/20/2020	AP20-0108	4335	Cooperative Educational Services		\$3,702.59
5/20/2020	AP20-0108	4336	Staples		\$301.59
5/20/2020	CR20-0218	CR20-0218	Ad Valorem - 2020 05	\$14,432.59	
5/22/2020	AP20-0107		Nuso, LLC		\$78.19
5/25/2020	1953		New Mexico Taxation and Revenue		\$2,101.37
5/27/2020	CR20-0214	CR20-0214	Mixed	\$3,741.20	
5/28/2020	1962		Wells Fargo Bank		\$31,448.57
5/29/2020	1958		IRS		\$9,797.87
Sub Total				\$185,486.02	\$167,298.12