

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank Statement Date: 02/29/2020; Include Unposted Transactions: No; Created On: 3/20/2020 2:20:01 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2020	\$439,313.98	02/29/2020	\$637,930.88		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/12/2020	1896		New Mexico Taxation and Revenue		\$146.20
1/29/2020	AP20-0077	4213	Accountability and Compliance Resources LLC		\$787.90
1/29/2020	AP20-0077	4215	Amazon Services Inc		\$323.74
1/29/2020	AP20-0077	4216	Business Printing Service Inc		\$340.45
1/29/2020	AP20-0077	4217	Cooperative Educational Services		\$1,978.55
1/29/2020	AP20-0077	4218	D&E School Accounting Services		\$3,374.99
1/29/2020	AP20-0077	4219	Document Technologies		\$490.02
1/29/2020	AP20-0077	4220	Grainger		\$727.16
1/29/2020	AP20-0077	4221	Julia Weeks		\$89.39
1/29/2020	AP20-0077	4222	New Mexico Gas Company		\$653.29
1/29/2020	AP20-0077	4223	Office Max		\$149.09
1/29/2020	AP20-0077	4224	PNM		\$1,235.06
1/29/2020	AP20-0077	4225	Safeguard		\$59.06
1/29/2020	AP20-0077	4226	Staples		\$480.51
2/3/2020	CR20-0162	CR20-0162	Lunch	\$215.00	
2/4/2020	CR20-0163	CR20-0163	Mixed	\$551.50	
2/4/2020	CR20-0177	CR20-0177	Medicaid	\$598.46	
2/5/2020	1900	1000008	NMRHCA		\$2,700.31
2/5/2020	1905	1000005	Aflac		\$366.62
2/5/2020	AP20-0078	4227	Cooperative Educational Services		\$2,166.67
2/5/2020	AP20-0078	4228	Albuquerque Bernalillo County Water Utility Authority		\$254.62
2/5/2020	AP20-0078	4229	Comcast		\$5.71
2/5/2020	AP20-0078	4230	Coral Foundation for Excellence in Education		\$11,448.90
2/5/2020	AP20-0078	4231	Clearly Clean Janitorial Service LLC		\$2,243.13
2/5/2020	AP20-0078	4232	Abigayil Michol Lewis		\$2,157.50
2/5/2020	CR20-0164	CR20-0164	Lunch	\$76.75	
2/6/2020	CR20-0165	CR20-0165	Lunch	\$110.00	
2/6/2020	CR20-0178	CR20-0178	Lunch	\$6,315.16	
2/7/2020	1899		NMPSIA		\$16,089.46
2/7/2020	CR20-0167	CR20-0167	Mixed	\$3,788.39	
2/10/2020	CR20-0166	CR20-0166	Lunch	\$314.25	
2/11/2020	00014427	00014427	Bank Service Charge; Temp Transaction Number		\$200.33
2/11/2020	CR20-0168	CR20-0168	Lunch	\$29.00	
2/12/2020	AP20-0079	4233	Canteen		\$9,795.25
2/12/2020	AP20-0079	4234	Charter School Nursing Services		\$1,661.28
2/12/2020	AP20-0079	4235	Cooperative Educational Services		\$6,462.03
2/12/2020	AP20-0079	4236	D&E School Accounting Services		\$3,374.99
2/12/2020	CR20-0169	CR20-0169	Mixed	\$65.00	
2/12/2020	CR20-0179	CR20-0179	SEG - 2020 02	\$160,754.30	
2/14/2020	1901		NMERB		\$22,148.55
2/14/2020	1911		IRS		\$10,014.08
2/14/2020	1918		Wells Fargo Bank		\$31,947.45
2/18/2020	CR20-0181	CR20-0181	Medicaid	\$425.27	
2/19/2020	AP20-0081	4238	Albuquerque Bernalillo County Water Utility Authority		\$219.21
2/19/2020	AP20-0081	4239	Amazon Services Inc		\$113.65
2/19/2020	AP20-0081	4240	American Security Inc.		\$327.93
2/19/2020	AP20-0081	4241	Document Technologies		\$656.94
2/19/2020	CR20-0170	CR20-0170	Lunch	\$120.00	
2/19/2020	CR20-0176	CR20-0176	Lease Assistance	\$64,923.50	
2/20/2020	CR20-0171	CR20-0171	Mixed	\$7,439.49	

2/20/2020	CR20-0182	CR20-0182	Ad Valorem - 2020 02	\$73,836.26	
2/21/2020	CR20-0172	CR20-0172	Lunch	\$76.00	
2/24/2020	1917		New Mexico Taxation and Revenue		\$2,156.58
2/24/2020	AP20-0087		Nuso, LLC		\$78.92
2/24/2020	CR20-0173	CR20-0173	Mixed	\$1,763.29	
2/25/2020	CR20-0174	CR20-0174	Mixed	\$1,084.29	
2/27/2020	CR20-0175	CR20-0175	Lunch	\$337.00	
2/28/2020	1923		Wells Fargo Bank		\$31,610.23
2/28/2020	CR20-0183	CR20-0183	Mixed	\$44,829.74	
<b>Sub Total</b>				<b>\$367,652.65</b>	<b>\$169,035.75</b>