

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: 3013769017 - ; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/20/2019 8:55:47 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
7/1/2019		\$330,664.27		07/31/2019		\$349,987.38	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
6/12/2019	AP19-0109	3938	Sanchez Educational Associatio		\$142.00		
6/17/2019	AP19-0112	3942	Document Technologies		\$448.04		
6/17/2019	AP19-0112	3943	Comcast		\$208.23		
6/17/2019	AP19-0112	3944	Albuquerque Bernalillo County		\$115.90		
6/18/2019	AP19-0113	10170	Measured Progress		\$522.12		
6/28/2019	814		New Mexico Taxation and Revenu		\$2,116.77		
6/28/2019	808	3946	NMRHCA		\$2,723.90		
6/28/2019	816	3947	Nationwide		\$300.00		
6/30/2019	AP19-0115	3953	Harris		\$190.06		
6/30/2019	AP19-0114	3954	New Mexico Coalition for Charte		\$1,100.00		
7/1/2019	837		NMERB		\$22,128.86		
7/2/2019	836		NMPSIA		\$15,884.78		
7/2/2019	CR20-0001	CR20-0001	Go Bond Library	\$2,790.00			
7/2/2019	CR20-0002	CR20-0002	IM final allocation	\$1,713.06			
7/8/2019	CR20-0003	CR20-0003	HB-33	\$923.48			
7/8/2019	CR20-0004	CR20-0004	SB-9	\$464.37			
7/8/2019	CR20-0005	CR20-0005	lunch money	\$270.50			
7/10/2019	CR20-0006	CR20-0006	lunch money	\$116.00			
7/10/2019	CR20-0007	CR20-0007	pre- k FY 19	\$24,361.24			
7/10/2019	CR20-0008	CR20-0008	Title I Fy 19	\$5,063.58			
7/10/2019	CR20-0009	CR20-0009	IDEA-B Fy19	\$1,193.50			
7/11/2019	CR20-0010	CR20-0010	SEG July FY 20	\$137,681.18			
7/11/2019	00012954	bank fee July FY 20	bank fee July 2019		\$140.02		
7/12/2019	CR20-0011	CR20-0011	lunch money	\$79.75			
7/15/2019	829		Wells Fargo Bank		\$44,402.63		
7/15/2019	CR20-0012	CR20-0012	Medicaid April-June FY 19	\$650.36			
7/16/2019	821		IRS		\$16,051.78		
7/16/2019	CR20-0013	CR20-0013	lunch money	\$5.00			
7/16/2019	CR20-0014	CR20-0014	NM Reads to Lead FY 19	\$17,182.02			
7/16/2019	CR20-0015	CR20-0015	Title I Fy 19	\$5,057.83			
7/21/2019	AP20-0005	3973	Martin Amaro		\$302.05		
7/22/2019	AP20-0001	3691	New Mexico Association of Busi		\$500.00		
7/22/2019	AP20-0001	3692	Northwest Evolution Associatio		\$2,484.00		

7/22/2019	AP20-0001	3949	Allied Network Technologies		\$2,157.50
7/22/2019	AP20-0001	3955	Cooperative Educational Servic		\$1,044.09
7/22/2019	AP20-0001	3956	Coral Foundation for Excellenc		\$11,448.90
7/22/2019	AP20-0001	3957	Document Technologies		\$426.11
7/22/2019	AP20-0001	3959	Harris		\$13,400.95
7/22/2019	AP20-0001	3960	Math U See		\$2,018.00
7/22/2019	AP20-0002	3964	Albuquerque Bernalillo County		\$336.91
7/22/2019	AP20-0002	3965	Comcast		\$6.15
7/22/2019	AP20-0002	3966	New Mexico Gas Company		\$265.73
7/22/2019	AP20-0002	3967	PNM		\$1,001.60
7/22/2019	AP20-0003	3968	CDW LLC		\$3,135.41
7/22/2019	AP20-0003	3969	City of Albuquerque		\$120.00
7/22/2019	AP20-0003	3970	Comcast		\$319.54
7/22/2019	AP20-0004	3971	Chaco Racing LLC		\$200.00
7/22/2019	AP20-0004	3972	Katy Sanchez		\$109.50
7/22/2019	CR20-0016	CR20-0016	HB-33/ SB-9	\$2,827.67	
7/23/2019	AP20-0013	10173	NMPSIA-Risk		\$35,849.00
7/23/2019	AP20-0013	10174	Nuso, LLC		\$80.34
7/23/2019	CR20-0017	CR20-0017	Title I Fy 19	\$5,057.83	
7/23/2019	CR20-0018	CR20-0018	Medicaid Fy 19	\$115.29	
7/24/2019	CR20-0019	CR20-0019	lunch money	\$358.00	
7/26/2019	CR20-0020	CR20-0020	NM Reads to Lead FY 19	\$11,726.70	
7/26/2019	CR20-0021	CR20-0021	pre-k fy 19	\$19,913.45	
7/26/2019	CR20-0022	CR20-0022	Food Reimbursement May FY 19	\$7,191.25	
7/31/2019	826		Wells Fargo Bank		\$43,738.08
Sub Total				\$244,742.06	\$225,418.95