

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 08/31/2021; Include Unposted Transactions: Yes; Created On: 9/2/2021 4:44:07 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
7/31/2021		\$673,675.68	08/31/2021	\$533,529.75	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/7/2021	AP22-0001	4670	Josiana Lacrete		\$44.00
7/14/2021	AP22-0002	4673	Carla Tantillo Philibert		\$15,080.00
7/28/2021	AP22-0004		New Mexico Gas Company		\$295.79
7/28/2021	AP22-0004	4678	Alexa Grodner		\$44.00
7/28/2021	AP22-0004	4679	J3 Systems, LLC		\$345.20
7/28/2021	AP22-0004	4680	Jezzri Cochrane		\$44.00
7/28/2021	AP22-0004	4681	Julia Weeks		\$368.08
7/28/2021	AP22-0007		PNM		\$1,697.89
8/2/2021	CR22-0009	CR22-0009	RfR FY21 31700 #4	\$1,034.01	
8/2/2021	CR22-0010	CR22-0010	RfR FY21 27107 #1	\$225.28	
8/4/2021	AP22-0005		Abigayil Michol Lewis		\$2,337.30
8/4/2021	AP22-0005		American Security Inc.		\$59.31
8/4/2021	AP22-0005		Clearly Clean Janitorial Service LLC		\$2,412.56
8/4/2021	AP22-0005		Doris A. Duhigg		\$11,448.90
8/4/2021	AP22-0005		PC Specialist, Inc.		\$269.68
8/4/2021	AP22-0005		Wells Fargo Financial, Inc.		\$395.39
8/4/2021	AP22-0005	4683	Carlos Ray Salazar		\$698.75
8/4/2021	AP22-0005	4684	City of Albuquerque		\$120.00
8/4/2021	AP22-0005	4685	Ian Gordon		\$44.00
8/4/2021	AP22-0005	4686	IXL Learning		\$3,331.00
8/4/2021	AP22-0006		PC Specialist, Inc.		\$1,268.55
8/4/2021	AP22-0006		BB Consulting Services		\$686.52
8/6/2021	AP22-0003		NMPSIA		\$16,464.44
8/11/2021	00019016	00019016	Bank Service Charge; Temp Transaction Number T0023493		\$10.22
8/11/2021	AP22-0008		Albuquerque Bernalillo County Water Utility Authority		\$88.70
8/11/2021	AP22-0008		ExploreLearning, LLC		\$3,554.48
8/11/2021	AP22-0008	4687	Cooperative Educational Services		\$2,186.02
8/11/2021	AP22-0008	4688	Max David Luft		\$30.21
8/11/2021	AP22-0008	4689	Public Charter Schools of New Mexico		\$2,725.00
8/11/2021	AP22-0008	4690	Sailor Schroff		\$2.76
8/11/2021	CR22-0011	CR22-0011	Cognia Refund	\$71.94	
8/11/2021	CR22-0012	CR22-0012	SEG August 2021	\$164,254.87	
8/13/2021	AP22-0004		Wells Fargo Bank		\$34,942.43
8/13/2021	AP22-0005		Wells Fargo Bank		\$59,772.92
8/13/2021	AP22-0006		IRS		\$11,173.45

8/13/2021	AP22-0007		IRS		\$22,676.53
8/13/2021	AP22-0008		Voya Holdings, Inc.		\$1,205.00
8/13/2021	PP21-1		Rael, Michelle		\$0.00
8/17/2021	CR22-0013	CR22-0013	RfR FY21 24154 #10A	\$30.00	
8/17/2021	CR22-0014	CR22-0014	25153 RA 4267324	\$111.60	
8/17/2021	CR22-0015	CR22-0015	HB33 Sandoval County July 2021	\$16.76	
8/17/2021	CR22-0016	CR22-0016	SB9 Sandoval County July 2021	\$8.44	
8/18/2021	AP22-0009		Amazon Services Inc		\$1,646.84
8/18/2021	AP22-0009		W.W.Grainger, Inc.		\$769.12
8/18/2021	AP22-0009		Nuso, LLC		\$85.54
8/18/2021	AP22-0009		Wells Fargo Financial, Inc.		\$26.50
8/18/2021	AP22-0009		PC Specialist, Inc.		\$303.89
8/18/2021	AP22-0009	4691	Adelita Gill		\$44.00
8/18/2021	AP22-0009	4692	Brian Ver Ploegh		\$12.97
8/18/2021	AP22-0009	4693	Jeff Weeks		\$34.26
8/18/2021	AP22-0009	4694	Southwest Wholesale Supply, Inc.		\$319.50
8/18/2021	AP22-0009	4695	Staples, Inc.		\$147.83
8/20/2021	CR22-0017	CR22-0017	SB9 Bernalillo County July 2021	\$551.80	
8/20/2021	CR22-0018	CR22-0018	HB33 Bernalillo County July 2021	\$1,105.86	
8/23/2021	CR22-0019	CR22-0019	24308 RfR #1	\$13,373.83	
8/24/2021	AP22-0010	4696	Sherwin Williams		\$400.35
8/25/2021	AP22-0011		Albuquerque Bernalillo County Water Utility Authority		\$254.98
8/25/2021	AP22-0011		Amazon Services Inc		\$973.69
8/25/2021	AP22-0011		PC Specialist, Inc.		\$975.52
8/25/2021	AP22-0011		PNM		\$3,118.06
8/25/2021	AP22-0011		New Mexico Gas Company		\$297.11
8/25/2021	AP22-0011	4697	Abecedarian ABC, LLC		\$18.50
8/25/2021	AP22-0011	4698	Charter School Nursing Services, Inc.		\$528.59
8/25/2021	AP22-0011	4699	Christina Vargas		\$44.00
8/25/2021	AP22-0011	4700	Lakeshore		\$303.96
8/31/2021	AP22-0015		Wells Fargo Bank		\$35,584.98
8/31/2021	AP22-0016		Wells Fargo Bank		\$50,610.36
8/31/2021	AP22-0017		IRS		\$11,272.05
8/31/2021	AP22-0018		IRS		\$17,446.24
8/31/2021	CR22-0020	CR22-0020	25153 RA 4269662	\$111.60	
<b>Sub Total</b>				<b>\$180,895.99</b>	<b>\$321,041.92</b>