

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2019; Include Unposted Transactions: No;

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
11/30/2019		\$337,191.49		12/31/2019		\$284,029.77	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
11/19/2019	AP20-0057	4144	Clifton Larson Allen LLP		\$3,536.14		
11/22/2019	AP20-0058	4146	Julia Weeks		\$52.56		
11/27/2019	PY20-10	4147	Trammel, LaVeinna		\$151.26		
12/2/2019	AP20-0059	4148	Accountability and Compliance Resources LLC		\$787.90		
12/2/2019	AP20-0059	4149	Cooperative Educational Services		\$3,955.84		
12/2/2019	AP20-0059	4150	D&E School Accounting Services		\$3,374.99		
12/2/2019	AP20-0059	4151	New Mexico Gas Company		\$409.33		
12/2/2019	AP20-0059	4152	PNM		\$1,203.72		
12/2/2019	CR20-0123	CR20-0123	Lunch	\$60.00			
12/3/2019	CR20-0122	CR20-0122	Lunch	\$273.25			
12/4/2019	1877		NMPSIA		\$15,396.08		
12/4/2019	1878	10194	NMRHCA		\$2,877.99		
12/4/2019	AP20-0060	4158	Albuquerque Bernalillo County Water Utility Authority		\$254.62		
12/4/2019	AP20-0060	4160	Charter School Nursing Services		\$755.13		
12/4/2019	AP20-0060	4161	Clearly Clean Janitorial Service LLC		\$2,243.13		
12/4/2019	AP20-0060	4162	Coral Foundation for Excellence in Education		\$34,346.70		
12/4/2019	AP20-0060	4163	Allied Network Technologies		\$2,157.50		
12/4/2019	CR20-0121	CR20-0121	Lunch	\$455.75			
12/9/2019	CR20-0137	CR20-0137	Mixed	\$557.00			
12/10/2019	CR20-0125	CR20-0125	Lunch	\$645.25			
12/10/2019	CR20-0133	CR20-0133	Medicaid	\$268.88			
12/11/2019	00014107	00014107	Bank Service Charge - 2019 12; Temp Transaction Number T0017439		\$195.22		
12/11/2019	AP20-0062	4164	Abigayil Michol Lewis		\$2,157.50		
12/11/2019	AP20-0062	4165	Albuquerque Bernalillo County Water Utility Authority		\$56.74		
12/11/2019	AP20-0062	4166	Brian Urban		\$17.50		
12/11/2019	AP20-0062	4167	Canteen		\$9,863.28		
12/11/2019	AP20-0062	4168	Comcast		\$325.93		
12/11/2019	AP20-0062	4169	Cooperative Educational Services		\$1,472.10		
12/11/2019	AP20-0062	4170	D&E School Accounting Services		\$3,374.99		
12/11/2019	CR20-0134	CR20-0134	SEG - 2019 12	\$163,180.78			
12/12/2019	1883		IRS		\$10,158.15		
12/12/2019	1887		Wells Fargo Bank		\$32,193.99		

12/12/2019	CR20-0127	CR20-0127	Lunch	\$224.50	
12/13/2019	1881		NMERB		\$23,541.28
12/13/2019	CR20-0126	CR20-0126	Lunch	\$142.50	
12/16/2019	CR20-0128	CR20-0128	Lunch	\$49.75	
12/17/2019	1886	10193	Aflac		\$366.62
12/17/2019	AP20-0063	4173	Allied Network Technologies		\$2,150.00
12/17/2019	AP20-0063	4174	Business Printing Service Inc		\$72.55
12/17/2019	AP20-0063	4175	CDW LLC		\$3,064.56
12/17/2019	AP20-0063	4176	Cooperative Educational Services		\$2,166.67
12/17/2019	AP20-0063	4177	Copperstate Security		\$480.00
12/17/2019	AP20-0063	4178	D&E School Accounting Services		\$3,374.99
12/17/2019	AP20-0063	4180	Katy Sanchez		\$17.58
12/17/2019	AP20-0063	4181	Math U See		\$1,969.00
12/17/2019	AP20-0063	4182	The Master Teacher		\$409.99
12/17/2019	CR20-0129	CR20-0129	Lunch	\$20.65	
12/18/2019	CR20-0130	CR20-0130	Lunch	\$40.00	
12/19/2019	AP20-0072	1000001	Superior Printing Inc.		\$51.43
12/19/2019	CR20-0131	CR20-0131	Lunch	\$200.00	
12/20/2019	1888		Wells Fargo Bank		\$34,444.94
12/20/2019	AP20-0065	4185	Coral Foundation for Excellence in Education		\$11,448.90
12/20/2019	CR20-0132	CR20-0132	Lunch	\$334.25	
12/20/2019	CR20-0138	CR20-0138	Ad Valorem - 2019 11	\$344.06	
12/23/2019	CR20-0135	CR20-0135	USDA 2019 11	\$7,314.45	
12/24/2019	1885		New Mexico Taxation and Revenue		\$2,196.71
12/24/2019	1889		IRS		\$10,862.33
12/24/2019	CR20-0136	CR20-0136	Medicaid	\$741.04	
12/26/2019	AP20-0068		Nuso, LLC		\$77.99
Sub Total				\$174,852.11	\$228,013.83