

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 02/28/2021; Include Unposted Transactions: Yes; Created On: 3/1/2021 7:57:30 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
1/31/2021		\$518,930.13	02/28/2021	\$533,431.42		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
1/31/2021	AP21-0039		Wells Fargo Financial, Inc.		\$390.54	
1/31/2021	AP21-0039		New Mexico Gas Company		\$1,034.28	
1/31/2021	AP21-0039		PNM		\$884.22	
1/31/2021	AP21-0039		FP Mailing Solutions		\$86.85	
1/31/2021	AP21-0039		Albuquerque Bernalillo County Water Utility Authority		\$254.62	
1/31/2021	AP21-0039		Amazon Services Inc		\$776.96	
1/31/2021	AP21-0039	4550	Accountability and Compliance Resources LLC		\$553.48	
1/31/2021	AP21-0039	4551	Document Technologies		\$116.60	
1/31/2021	AP21-0039	4552	Julia Weeks		\$75.00	
1/31/2021	AP21-0039	4553	LaborLawCenter		\$37.90	
1/31/2021	AP21-0039	4554	Max David Luft		\$31.93	
1/31/2021	AP21-0039	4555	NM Human Services Dept.		\$27.90	
1/31/2021	AP21-0039	4556	PC Specialist, Inc.		\$2,840.51	
1/31/2021	PR21-082		NMPSIA		\$16,299.00	
1/31/2021	PR21-086		Aflac		\$839.34	
1/31/2021	PR21-087		NMERB		\$22,074.13	
1/31/2021	PR21-088		NMRHCA		\$2,701.79	
1/31/2021	PR21-089		New Mexico Taxation and Revenue		\$2,186.30	
1/31/2021	PR21-090		Voya Holdings, Inc.		\$550.00	
2/1/2021	00017297	00017297	Bank Service Fee; Temp Transaction Number 00021670		\$58.05	
2/1/2021	AP21-0040	4559	CRTR, LLC		\$163.83	
2/1/2021	CR21-071	CR21-071	Bank Fee Refund 1.2021	\$265.08		
2/2/2021	CR21-072	CR21-072	25153 RA 4203421	\$579.73		
2/2/2021	CR21-073	CR21-073	24301 RfR #4 & 27149 RfR #6	\$25,577.98		
2/3/2021	AP21-0041		Doris A. Duhigg		\$11,448.90	
2/3/2021	AP21-0041		Amazon Services Inc		\$312.96	
2/3/2021	AP21-0041	4560	Abigayil Michol Lewis		\$2,157.50	
2/3/2021	AP21-0041	4561	Amazing Gates of America LLC		\$11,950.00	
2/3/2021	AP21-0041	4562	American Security Inc.		\$177.93	
2/3/2021	AP21-0041	4563	Clearly Clean Janitorial Service LLC		\$2,325.33	
2/3/2021	AP21-0041	4564	Cooperative Educational Services		\$6,928.52	
2/3/2021	AP21-0041	4565	Mike's Quality Painting, Inc.		\$17,048.51	
2/10/2021	AP21-0042	4566	BB Consulting Services		\$1,149.53	
2/10/2021	AP21-0042	4567	Julia Weeks		\$158.10	
2/10/2021	AP21-0042	4568	PC Specialist, Inc.		\$5,010.72	

2/11/2021	00017332	00017332	Bank Service Charge; Temp Transaction Number T0021706		\$49.63
2/11/2021	00017333	00017333	Bank Service Charge; Temp Transaction Number T0021707		\$25.26
2/11/2021	CR21-074	CR21-074	SEG February 2021	\$146,860.84	
2/11/2021	CR21-076	CR21-076	Bank Fee Refund 2.2021	\$58.05	
2/12/2021	CR21-075	CR21-075	PSFA Quarter 4 2020	\$27,920.75	
2/12/2021	PR21-091		Wells Fargo Bank		\$29,728.36
2/12/2021	PR21-092		IRS		\$9,244.23
2/12/2021	PR21-093		Voya Holdings, Inc.		\$550.00
2/16/2021	CR21-077	CR21-077	25153 RA 4203421	\$658.08	
2/16/2021	CR21-078	CR21-078	RFR's: 24106 #5 & 24301 #5 & 27149 #7	\$23,182.33	
2/17/2021	AP21-0043		Amazon Services Inc		\$1,415.81
2/17/2021	AP21-0043		Albuquerque Bernalillo County Water Utility Authority		\$240.73
2/17/2021	AP21-0043	4569	Carlos Ray Salazar		\$10,659.85
2/17/2021	AP21-0043	4570	Charter School Nursing Services, Inc.		\$1,510.25
2/17/2021	AP21-0043	4571	Cooperative Educational Services		\$4,660.63
2/22/2021	CR21-079	CR21-079	SB9 Bernalillo County January 2021	\$1,048.95	
2/22/2021	CR21-080	CR21-080	HB33 Bernalillo County January 2021	\$2,098.84	
2/23/2021	CR21-081	CR21-081	24154 RfR's #4 & #5	\$1,893.86	
2/24/2021	AP21-0044		Nuso, LLC		\$82.36
2/24/2021	AP21-0044		Amazon Services Inc		\$857.94
2/24/2021	AP21-0044		Zoom Video Communications, Inc.		\$1,227.17
2/24/2021	AP21-0044		Albuquerque Bernalillo County Water Utility Authority		\$254.62
2/24/2021	AP21-0044		PC Specialist, Inc.		\$1,078.75
2/24/2021	AP21-0044		New Mexico Gas Company		\$907.07
2/24/2021	AP21-0044		PNM		\$911.28
2/25/2021	CR21-082	CR21-082	HB33 Sandoval County January 2021	\$62.15	
2/25/2021	CR21-083	CR21-083	SB9 Sandoval County January 2021	\$31.42	
2/26/2021	PR21-094		Wells Fargo Bank		\$29,636.05
2/26/2021	PR21-095		IRS		\$9,228.93
2/28/2021	AP21-0045		PC Specialist, Inc.		\$2,816.62
<b>Sub Total</b>				<b>\$230,238.06</b>	<b>\$215,736.77</b>