

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 10/31/2021; Include Unposted Transactions: Yes; Created On: 11/1/2021 10:02:06 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
9/30/2021		\$434,722.34		10/31/2021		\$400,318.43	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
9/15/2021	AP22-0014	4714	Synergy Imports, LLC		\$457.70		
9/22/2021	AP22-0015	4717	Jessica Schiffman		\$212.68		
9/22/2021	AP22-0015	4718	LAZEL, Inc.		\$118.00		
9/30/2021	AP22-0014		New Mexico Workforce Connection		\$622.59		
9/30/2021	AP22-0016		Amazon Services Inc		\$839.32		
9/30/2021	AP22-0016		Comcast Holdings Corporation		\$204.81		
9/30/2021	AP22-0016		Desert Newco, LLC		\$239.88		
9/30/2021	AP22-0016	4720	Business Printing Service Inc		\$311.26		
9/30/2021	AP22-0016	4721	Cooperative Educational Services		\$4,863.76		
9/30/2021	AP22-0016	4722	Dawn Hillstrom		\$600.00		
9/30/2021	AP22-0016	4723	Jeff Weeks		\$75.02		
9/30/2021	AP22-0016	4724	LAZEL, Inc.		\$118.00		
9/30/2021	AP22-0016	4725	Max David Luft		\$30.21		
9/30/2021	AP22-0016	4726	Math-U-See, Inc.		\$1,200.00		
9/30/2021	AP22-0016	4727	Moss Adams LLP		\$8,778.33		
9/30/2021	AP22-0016	4728	New Mexico Association of School Business Officials		\$295.00		
9/30/2021	AP22-0016	4729	Niche.com, Inc.		\$7,990.00		
9/30/2021	AP22-0016	4730	Texas Scottish Rite Hospital for Crippled Children		\$105.00		
9/30/2021	AP22-0022		NMERB		\$29,237.20		
9/30/2021	AP22-0026		Aflac		\$839.34		
9/30/2021	AP22-0027		New Mexico Taxation and Revenue		\$2,929.48		
9/30/2021	AP22-0030		Voya Holdings, Inc.		\$1,305.00		
9/30/2021	AP22-0031		New Mexico Taxation and Revenue		\$133.30		
10/1/2021	AP22-0021		NMPSIA		\$17,857.18		
10/6/2021	AP22-0017		Abigayil Michol Lewis		\$2,337.30		
10/6/2021	AP22-0017		Amazon Services Inc		\$126.46		
10/6/2021	AP22-0017		N. Harris Computer Corporation		\$189.00		
10/6/2021	AP22-0017		BB Consulting Services		\$542.83		
10/6/2021	AP22-0017		Carlos Ray Salazar		\$698.75		
10/6/2021	AP22-0017		Clearly Clean Janitorial Service LLC		\$2,412.56		
10/6/2021	AP22-0017		Doris A. Duhigg		\$11,448.90		
10/6/2021	AP22-0017		PC Specialist, Inc.		\$2,530.75		
10/6/2021	AP22-0017		Wells Fargo Financial, Inc.		\$395.39		

10/6/2021	AP22-0017	4731	Business Printing Service Inc		\$73.63
10/6/2021	AP22-0017	4732	Charter School Nursing Services, Inc.		\$2,567.43
10/6/2021	AP22-0017	4733	Directional Ad-Vantage Holdings LLC		\$3,970.00
10/6/2021	AP22-0017	4734	Jeff Weeks		\$46.66
10/6/2021	AP22-0017	4735	Wilson Language Training Corporation		\$520.02
10/12/2021	00019502	00019502	Bank Service Charge; Temp Transaction Number T0023979		\$77.48
10/12/2021	CR22-0033	CR22-0033	SEG October 2021	\$164,254.87	
10/12/2021	CR22-0034	CR22-0034	25153 RA 4285710	\$1,414.47	
10/13/2021	AP22-0018		American Security Inc.		\$2,174.76
10/13/2021	AP22-0018	4736	Griffin & Associates dba Sunny505		\$2,157.50
10/13/2021	AP22-0018	4737	Julia Weeks		\$191.88
10/13/2021	AP22-0018	4738	Outcomes, Inc.		\$635.04
10/13/2021	AP22-0018	4739	Ryan Ortiz		\$1,595.25
10/13/2021	AP22-0018	4740	Wilson Language Training Corporation		\$289.00
10/13/2021	CR22-0035	CR22-0035	24106 RfR #1	\$2,166.67	
10/15/2021	AP22-0032		Wells Fargo Bank		\$37,423.28
10/15/2021	AP22-0033		IRS		\$12,036.85
10/15/2021	AP22-0034		Voya Holdings, Inc.		\$1,305.00
10/15/2021	CR22-0036	CR22-0036	HB33 Sandoval County September 2021	\$6.10	
10/15/2021	CR22-0037	CR22-0037	SB9 Sandoval County September 2021	\$3.13	
10/19/2021	CR22-0038	CR22-0038	24308 RfR #3	\$29,175.74	
10/20/2021	AP22-0019		Albuquerque Bernalillo County Water Utility Authority		\$134.10
10/20/2021	AP22-0019		Nuso, LLC		\$86.44
10/20/2021	AP22-0019		PC Specialist, Inc.		\$2,993.87
10/20/2021	AP22-0019		Wells Fargo Financial, Inc.		\$199.29
10/20/2021	AP22-0019		Amazon Services Inc		\$959.84
10/20/2021	AP22-0019	4741	Contract Associates, Inc.		\$3,639.34
10/20/2021	AP22-0019	4742	Regents of New Mexico State University		\$150.00
10/20/2021	AP22-0019	4743	Studio Southwest Architects, Inc.		\$1,165.87
10/20/2021	AP22-0019	4744	Wilson Language Training Corporation		\$29.40
10/20/2021	CR22-0039	CR22-0039	HB33 Bernalillo County September 2021	\$401.50	
10/20/2021	CR22-0040	CR22-0040	SB9 Bernalillo County September 2021	\$196.35	
10/20/2021	CR22-0041	CR22-0041	SB9 Sandoval County PREPAYMENTS 2021	\$10.99	
10/20/2021	CR22-0042	CR22-0042	HB33 Sandoval County PREPAYMENTS 2021	\$21.95	
10/25/2021	CR22-0043	CR22-0043	24106 RfR #2 & 27149 RfR #3	\$24,254.85	
10/26/2021	CR22-0044	CR22-0044	25153 RA	\$945.29	
10/28/2021	AP22-0036		NMERB		\$29,399.71
10/28/2021	AP22-0037		NMRHCA		\$3,443.31
10/29/2021	AP22-0020		Accountability and Compliance Resources LLC		\$425.75
10/29/2021	AP22-0020		Carlos Ray Salazar		\$69.88
10/29/2021	AP22-0020		American Security Inc.		\$177.93
10/29/2021	AP22-0041		Wells Fargo Bank		\$37,289.58
10/29/2021	AP22-0042		IRS		\$11,982.73

Sub Total				\$222,851.91	\$257,255.82
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