

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 09/30/2021; Include Unposted Transactions: Yes; Created On: 10/1/2021 6:25:37 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
8/31/2021		\$533,529.75	09/30/2021	\$434,722.34	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/31/2021	AP22-0009		Aflac		\$839.34
8/31/2021	AP22-0010		NMERB		\$69,087.62
8/31/2021	AP22-0011		NMRHCA		\$8,103.80
8/31/2021	AP22-0019		Voya Holdings, Inc.		\$1,205.00
9/1/2021	AP22-0012		Amazon Services Inc		\$616.58
9/1/2021	AP22-0012		Comcast Holdings Corporation		\$462.36
9/1/2021	AP22-0012		Discovery Education		\$5,088.90
9/1/2021	AP22-0012		Doris A. Duhigg		\$11,448.90
9/1/2021	AP22-0012		W.W.Grainger, Inc.		\$67.32
9/1/2021	AP22-0012		Wells Fargo Financial, Inc.		\$395.39
9/1/2021	AP22-0012		Accountability and Compliance Resources LLC		\$425.75
9/1/2021	AP22-0012	4701	ABC Pest Management Services, Inc.		\$80.91
9/1/2021	AP22-0012	4702	Andrea Smith		\$44.00
9/1/2021	AP22-0012	4703	Charter School Nursing Services, Inc.		\$2,265.38
9/1/2021	AP22-0012	4704	Cooperative Educational Services		\$2,705.82
9/1/2021	AP22-0012	4705	Jeff Weeks		\$446.96
9/1/2021	AP22-0012	4706	Max David Luft		\$30.21
9/1/2021	AP22-0013		NMPSIA		\$17,000.64
9/2/2021	AP22-0012		New Mexico Taxation and Revenue		\$8,179.20
9/9/2021	AP22-0013		Abigayil Michol Lewis		\$2,337.30
9/9/2021	AP22-0013		Amazon Services Inc		\$413.50
9/9/2021	AP22-0013		Clearly Clean Janitorial Service LLC		\$2,412.56
9/9/2021	AP22-0013		W.W.Grainger, Inc.		\$1,232.56
9/9/2021	AP22-0013		SchoolMint Inc.		\$7,400.00
9/9/2021	AP22-0013		Staples, Inc.		\$177.85
9/9/2021	AP22-0013		PC Specialist, Inc.		\$997.61
9/9/2021	AP22-0013	4707	American Property- Consultants & Appraisers, Inc.		\$600.00
9/9/2021	AP22-0013	4708	Peter Defies Corporation		\$105.00
9/9/2021	AP22-0013	4709	Michelle Le Febre		\$44.00
9/9/2021	CR22-0021	CR22-0021	27149 RfR #1	\$2,408.00	
9/13/2021	00019341	00019341	Bank Service Charge; Temp Transaction Number T0023817		\$79.49
9/13/2021	CR22-0022	CR22-0022	SEG September 2021	\$164,254.88	
9/14/2021	CR22-0023	CR22-0023	27149 RfR #2	\$15,452.90	
9/14/2021	CR22-0024	CR22-0024	25153 RA 4271945	\$769.95	
9/15/2021	AP22-0014		BB Consulting Services		\$1,373.04

9/15/2021	AP22-0014		Nuso, LLC		\$87.14
9/15/2021	AP22-0014	4710	Carlos Ray Salazar		\$22,138.94
9/15/2021	AP22-0014	4711	Jeff Weeks		\$21.73
9/15/2021	AP22-0014	4712	Julia Weeks		\$182.94
9/15/2021	AP22-0014	4713	Moss Adams LLP		\$3,775.63
9/15/2021	AP22-0020		Wells Fargo Bank		\$37,096.53
9/15/2021	AP22-0024		IRS		\$11,876.43
9/15/2021	AP22-0025		Voya Holdings, Inc.		\$1,305.00
9/20/2021	CR22-0025	CR22-0025	SB9 Bernalillo County August 2021	\$223.42	
9/20/2021	CR22-0026	CR22-0026	HB33 Bernalillo County August 2021	\$445.31	
9/20/2021	CR22-0027	CR22-0027	SB9 Sandoval County August 2021	\$6.06	
9/20/2021	CR22-0028	CR22-0028	HB33 Sandoval County August 2021	\$12.19	
9/21/2021	CR22-0029	CR22-0029	24154 RfR #1	\$914.52	
9/22/2021	AP22-0015		Albuquerque Bernalillo County Water Utility Authority		\$389.13
9/22/2021	AP22-0015		Amazon Services Inc		\$2,815.24
9/22/2021	AP22-0015		W.W.Grainger, Inc.		\$108.12
9/22/2021	AP22-0015		New Mexico Gas Company		\$297.11
9/22/2021	AP22-0015		PNM		\$2,803.90
9/22/2021	AP22-0015	4715	Cooperative Educational Services		\$4,761.42
9/22/2021	AP22-0015	4719	Shamrock's Discount Janitor Supply		\$1,042.83
9/28/2021	CR22-0031	CR22-0031	24308 RfR #2	\$3,833.90	
9/28/2021	CR22-0032	CR22-0032	25153 RA 4281092	\$901.91	
9/30/2021	AP22-0016		Accountability and Compliance Resources LLC		\$425.75
9/30/2021	AP22-0016		American Door LLC		\$380.96
9/30/2021	AP22-0016		Staples, Inc.		\$171.46
9/30/2021	AP22-0023		NMRHCA		\$3,425.63
9/30/2021	AP22-0028		Wells Fargo Bank		\$37,252.63
9/30/2021	AP22-0029		IRS		\$12,004.94
Sub Total				\$189,223.04	\$288,030.45