

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 04/30/2020; Include Unposted Transactions: No; Created On: 5/19/2020 11:36:38 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
3/31/2020		\$643,892.09		04/30/2020		\$676,538.12	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
3/27/2020	AP20-0093	4277	Albuquerque Bernalillo County Water Utility Authority		\$165.71		
3/27/2020	AP20-0093	4278	Amazon Services Inc		\$434.76		
3/27/2020	AP20-0093	4279	Canteen		\$5,714.43		
3/27/2020	AP20-0093	4280	Cooperative Educational Services		\$4,438.89		
3/27/2020	AP20-0093	4281	D&E School Accounting Services		\$3,374.99		
3/27/2020	AP20-0093	4282	Document Technologies		\$686.08		
3/27/2020	AP20-0093	4283	Grainger		\$989.68		
3/27/2020	AP20-0093	4284	Julia Weeks		\$134.09		
3/27/2020	AP20-0093	4285	New Mexico Gas Company		\$368.39		
3/27/2020	AP20-0093	4286	PNM		\$1,046.63		
3/27/2020	AP20-0093	4287	Safeguard		\$59.06		
3/29/2020	1928	4299	U.S. Department Of Education AWG		\$205.28		
3/30/2020	1929		IRS		\$9,767.72		
3/30/2020	AP20-0095	4288	New Mexico Association of Business Officials		\$275.00		
4/1/2020	AP20-0096	4289	Abigayil Michol Lewis		\$2,157.50		
4/1/2020	AP20-0096	4290	Albuquerque Bernalillo County Water Utility Authority		\$254.62		
4/1/2020	AP20-0096	4291	Allied Network Technologies		\$2,157.50		
4/1/2020	AP20-0096	4292	Charter School Nursing Services		\$1,208.20		
4/1/2020	AP20-0096	4293	Clearly Clean Janitorial Service LLC		\$2,243.13		
4/1/2020	AP20-0096	4294	Cooperative Educational Services		\$2,166.67		
4/1/2020	AP20-0096	4295	Coral Foundation for Excellence in Education		\$11,448.90		
4/1/2020	AP20-0096	4296	NM EDGE		\$490.00		
4/1/2020	AP20-0096	4297	Quality Remodeling & Handyman Services		\$982.01		
4/1/2020	AP20-0096	4298	The Master Teacher		\$136.66		
4/7/2020	1931		NMRHCA		\$2,784.31		
4/7/2020	1932		NMPSIA		\$16,022.44		
4/7/2020	CR20-0207	CR20-0207	Lunch	\$6,931.72			
4/8/2020	1942	4300	U.S. Department Of Education AWG		\$410.56		

4/9/2020	CR20-0204	CR20-0204	Lease Assistance	\$32,461.75	
4/13/2020	00014745	00014745	Bank Service Charge; Temp Transaction Number T0019074		\$157.99
4/14/2020	1930		NMERB		\$22,693.78
4/14/2020	CR20-0209	CR20-0209	SEG	\$158,499.32	
4/15/2020	1936		Aflac		\$366.62
4/15/2020	1944		IRS		\$9,862.22
4/15/2020	1947		Wells Fargo Bank		\$31,610.69
4/15/2020	AP20-0097	4302	Comcast		\$11.42
4/15/2020	AP20-0097	4303	Cooperative Educational Services		\$9,070.01
4/15/2020	AP20-0097	4304	Crisis Prevention Institute Inc		\$150.00
4/15/2020	AP20-0097	4305	D&E School Accounting Services		\$3,374.99
4/15/2020	AP20-0097	4306	Document Technologies		\$426.11
4/15/2020	AP20-0097	4307	R Electric LLC		\$647.25
4/15/2020	CR20-0205	CR20-0205	Mixed	\$32,343.09	
4/20/2020	CR20-0210	CR20-0210	Ad Valorem - 2020 04	\$3,170.20	
4/21/2020	AP20-0099	4313	Bernalillo County Treasurer		\$6,696.97
4/22/2020	AP20-0098	4308	Albuquerque Bernalillo County Water Utility Authority		\$178.90
4/22/2020	AP20-0098	4309	Amazon Services Inc		\$466.22
4/22/2020	AP20-0098	4310	CDW LLC		\$3,676.85
4/22/2020	AP20-0098	4311	Document Technologies		\$89.52
4/22/2020	AP20-0098	4312	Quality Remodeling & Handyman Services		\$2,864.08
4/22/2020	CR20-0206	CR20-0206	Mixed	\$5,479.67	
4/23/2020	AP20-0104		Nuso, LLC		\$78.19
4/24/2020	1935		New Mexico Taxation and Revenue		\$2,118.44
4/24/2020	1951	1000041	Nationwide		\$400.00
4/28/2020	CR20-0211	CR20-0211	Medicaid	\$70.18	
4/30/2020	1946		IRS		\$9,797.87
4/30/2020	1954		Wells Fargo Bank		\$31,448.57
Sub Total				\$238,955.93	\$206,309.90