

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 10/31/2020; Include Unposted Transactions: Yes; Created On: 11/11/2020 3:58:12 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2020	\$714,469.19	10/31/2020	\$666,563.82		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/24/2020	AP21-0004	4400	W.W.Grainger, Inc.		\$609.11
7/30/2020	AP21-0006	4406	W.W.Grainger, Inc.		\$238.38
9/23/2020	AP21-0020	4469	American Security Inc.		\$121.36
9/23/2020	AP21-0020	4471	CDW LLC		\$1,483.85
9/30/2020	AP21-0021	4475	Albuquerque Bernalillo County Water Utility Authority		\$254.62
9/30/2020	AP21-0021	4476	Michael A. Chavez		\$2,157.50
9/30/2020	AP21-0021	4477	Romero Consulting, LLC		\$2,157.50
9/30/2020	PR21-035		Voya Holdings, Inc.		\$400.00
10/1/2020	PR21-036		IRS		\$8,974.75
10/1/2020	PR21-042		Aflac		\$292.90
10/2/2020	PR21-037		NMERB		\$21,516.54
10/5/2020	PR21-038		NMRHCA		\$2,598.57
10/7/2020	AP21-0022		Comcast Holdings Corporation		\$460.76
10/7/2020	AP21-0022	4478	Abigayil Michol Lewis		\$2,157.50
10/7/2020	AP21-0022	4479	Albuquerque Public Schools		\$480.00
10/7/2020	AP21-0022	4480	Clearly Clean Janitorial Service LLC		\$2,325.33
10/7/2020	AP21-0022	4481	Cooperative Educational Services		\$2,166.67
10/7/2020	AP21-0022	4482	Coral Foundation for Excellence in Education		\$11,448.90
10/7/2020	AP21-0022	4483	Moss Adams LLP		\$8,505.19
10/7/2020	AP21-0022	4484	N. Harris Computer Corporation		\$3,650.36
10/7/2020	PR21-039		NMPSIA		\$15,453.66
10/9/2020	P21-043	1000072	New Mexico Workforce Connection		\$613.47
10/9/2020	PR21-040		New Mexico Taxation and Revenue		\$120.40
10/9/2020	PR21-041		New Mexico Taxation and Revenue		\$2,015.25
10/13/2020	00016434	00016434	Bank Service Charge; Temp Transaction Number T0020777		\$136.91
10/13/2020	AP21-0023	4485	Charter School Nursing Services, Inc.		\$1,887.81
10/13/2020	AP21-0023	4486	CRTR, LLC		\$72.05
10/13/2020	CR21-024	CR21-024	SEG October 2020	\$146,469.82	
10/15/2020	PR21-044		Wells Fargo Bank		\$30,782.59
10/15/2020	PR21-045		IRS		\$9,540.41
10/15/2020	PR21-046		Voya Holdings, Inc.		\$400.00
10/16/2020	CR21-032	CR21-032	City of ABQ Food Permit Refund - COVID 19	\$120.00	

10/18/2020	00016211	00016211	To void checks number 4400 and 4406.; Temp Transaction Number T0020553	\$847.49	
10/20/2020	CR21-026	CR21-026	HB33 Bernalillo County September 2020	\$314.97	
10/20/2020	CR21-027	CR21-027	SB9 Bernalillo County September 2020	\$157.95	
10/21/2020	AP21-0024		W.W.Grainger, Inc.		\$847.49
10/21/2020	AP21-0024		Albuquerque Bernalillo County Water Utility Authority		\$64.24
10/21/2020	AP21-0024		Amazon Services Inc		\$514.96
10/21/2020	AP21-0024		FP Mailing Solutions		\$86.85
10/21/2020	AP21-0024		N. Harris Computer Corporation		\$206.50
10/21/2020	AP21-0024		PNM		\$1,110.64
10/21/2020	AP21-0024	4488	BB Consulting Services		\$1,867.97
10/21/2020	AP21-0024	4490	Cooperative Educational Services		\$5,875.35
10/21/2020	AP21-0024	4491	Max David Luft		\$31.93
10/21/2020	AP21-0024	4492	Math-U-See, Inc.		\$6,227.00
10/21/2020	AP21-0024	4493	New Mexico Association of School Business Officials		\$1,750.00
10/21/2020	AP21-0024	4494	PC Specialist, Inc.		\$7,538.01
10/21/2020	AP21-0024	4495	Raul Gonzalez		\$1,024.81
10/21/2020	AP21-0024	4496	Staples, Inc.		\$64.80
10/21/2020	AP21-0024	4497	TLC Company Inc		\$9,763.96
10/21/2020	AP21-0024	4498	Wilson Language Training Corporation		\$645.08
10/23/2020	CR21-028	CR21-028	Student Meal Payment 10.23.20	\$30.00	
10/23/2020	CR21-029	CR21-029	SB9 Sandoval County September 2020	\$3.18	
10/23/2020	CR21-030	CR21-030	HB33 Sandoval County September 2020	\$6.25	
10/28/2020	CR21-031	CR21-031	NMPSIA Liability Reimbursement	\$4,318.74	
10/29/2020	AP21-0025		Nuso, LLC		\$81.54
10/30/2020	PR21-047		Wells Fargo Bank		\$29,450.30
<b>Sub Total</b>				<b>\$152,268.40</b>	<b>\$200,173.77</b>