

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020 - ; Statement Date: 01/31/2020; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2019	\$284,029.77	01/31/2020	\$439,313.98		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2019	AP20-0062	4171	Grainger		\$676.19
12/15/2019	PY20-11	10195	Lerner, Angela		\$297.24
12/17/2019	AP20-0063	4179	Julia Weeks		\$3.38
12/17/2019	AP20-0064	4183	Cathy Cavin		\$50.00
12/20/2019	AP20-0065	4186	Staples		\$287.95
1/6/2020	1892		NMPSIA		\$16,089.46
1/6/2020	CR20-0145	CR20-0145	Lunch	\$320.00	
1/7/2020	CR20-0146	CR20-0146	Mixed	\$655.20	
1/7/2020	CR20-0156	CR20-0156	Medicaid	\$341.18	
1/8/2020	AP20-0069	4188	Abigayil Michol Lewis		\$2,157.50
1/8/2020	AP20-0069	4189	Accountability and Compliance Resources I.I.C.		\$787.90
1/8/2020	AP20-0069	4190	Charter School Nursing Services		\$1,019.42
1/8/2020	AP20-0069	4191	Clearly Clean Janitorial Service LLC		\$2,243.13
1/8/2020	AP20-0069	4192	Cooperative Educational Services		\$5,137.23
1/8/2020	AP20-0069	4193	LAZEL, INC		\$109.95
1/8/2020	CR20-0147	CR20-0147	Lunch	\$83.25	
1/9/2020	AP20-0071	4194	Julia Weeks		\$50.00
1/9/2020	AP20-0071	4195	U.S. POSTAL SERVICE(CMRS-FP)		\$200.00
1/9/2020	CR20-0148	CR20-0148	Lunch	\$59.50	
1/10/2020	1891	1000002	NMRHCA		\$2,838.35
1/10/2020	CR20-0140	CR20-0140	Mixed	\$100,540.50	
1/13/2020	00014323	00014323	Bank Service Charge - 2020 01; Temp Transaction Number T0018650		\$194.20
1/13/2020	AP20-0070	4207	Clifton Larson Allen LLP		\$4,514.57
1/13/2020	AP20-0070	4208	D&E School Accounting Services		\$3,374.99
1/13/2020	CR20-0158	CR20-0158	SEG - 2020 01	\$163,178.82	
1/14/2020	CR20-0139	CR20-0139	lunch money/Wilson Reimbrsmt	\$1,405.00	
1/15/2020	1890	1000004	Aflac		\$366.62
1/15/2020	1897		IRS		\$9,668.34
1/15/2020	1902		Wells Fargo Bank		\$31,125.10
1/15/2020	1913		NMERB		\$23,132.42
1/15/2020	AP20-0073	4196	Albuquerque Bernalillo County Water Utility Authority		\$389.12
1/15/2020	AP20-0073	4197	Barnes & Noble Booksellers, INC		\$63.90
1/15/2020	AP20-0073	4198	Canteen		\$8,426.65
1/15/2020	AP20-0073	4199	Cathy Cavin		\$60.00
1/15/2020	AP20-0073	4200	CDW LLC		\$288.42
1/15/2020	AP20-0073	4201	Comcast		\$6.33
1/15/2020	AP20-0073	4202	Cooperative Educational Services		\$2,878.68
1/15/2020	AP20-0073	4203	Math U See		\$282.00
1/15/2020	AP20-0073	4204	New Mexico Gas Company		\$524.20
1/15/2020	AP20-0073	4205	PNM		\$1,219.94
1/15/2020	AP20-0073	4206	Staples		\$31.80
1/15/2020	CR20-0142	CR20-0142	Lunch	\$140.00	

1/16/2020	AP20-0074	4210	Document Technologies		\$1,393.64
1/16/2020	AP20-0075	4211	American Security Inc.		\$177.93
1/16/2020	CR20-0144	CR20-0144	Lunch	\$26.00	
1/17/2020	CR20-0143	CR20-0143	Lunch	\$124.00	
1/21/2020	CR20-0159	CR20-0159	Ad Valorem - 2020 01	\$52,947.37	
1/21/2020	CR20-0160	CR20-0160	Medicaid	\$252.74	
1/22/2020	AP20-0076	4212	Julia Weeks		\$52.56
1/22/2020	CR20-0149	CR20-0149	Lunch	\$442.00	
1/23/2020	AP20-0080		Nuso, LLC		\$76.36
1/23/2020	CR20-0150	CR20-0150	Mixed	\$2,196.36	
1/24/2020	1916		New Mexico Taxation and Revenue		\$2,187.88
1/24/2020	CR20-0151	CR20-0151	Lunch	\$245.00	
1/27/2020	CR20-0152	CR20-0152	Mixed	\$691.50	
1/28/2020	831	1000006	New Mexico Workforce Connection		\$498.71
1/28/2020	CR20-0153	CR20-0153	Lunch	\$220.00	
1/29/2020	AP20-0077	4214	Allied Network Technologies		\$2,157.50
1/30/2020	CR20-0154	CR20-0154	Lunch	\$20.00	
1/31/2020	1898		IRS		\$10,416.34
1/31/2020	1903		Wells Fargo Bank		\$33,220.31
1/31/2020	CR20-0155	CR20-0155	Lunch	\$72.00	
<b>Sub Total</b>				<b>\$323,960.42</b>	<b>\$168,676.21</b>