

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 03/31/2020; Include Unposted Transactions: No; Created On: 4/18/2020 1:39:13 PM

Last Reconciled		Beginning Balance		Statement Date	
2/29/2020		\$637,930.88		03/31/2020	
		Ending Balance			
		\$643,892.09			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2019	1862	1000007	Nationwide		\$500.00
10/31/2019	1863	1000011	Nationwide		\$500.00
11/27/2019	1908	1000014	Nationwide		\$1,100.00
11/30/2019	1907	1000013	Nationwide		\$500.00
1/31/2020	1909	1000015	Nationwide		\$1,100.00
2/26/2020	AP20-0082	4243	Accountability and Compliance Resources LLC		\$787.90
2/26/2020	AP20-0082	4244	Cooperative Educational Services		\$4,744.82
2/26/2020	AP20-0082	4245	D&E School Accounting Services		\$3,374.99
2/26/2020	AP20-0082	4246	Grainger		\$396.35
2/26/2020	AP20-0082	4247	New Mexico Gas Company		\$565.63
2/26/2020	AP20-0082	4248	NM EDGE		\$490.00
2/26/2020	AP20-0082	4249	PNM		\$1,194.08
2/26/2020	AP20-0082	4250	Staples		\$122.49
2/28/2020	1920		IRS		\$9,976.75
2/28/2020	1924	1000016	Nationwide		\$1,100.00
2/28/2020	AP20-0084	4251	Julia Weeks		\$76.14
3/2/2020	AP20-0085	4253	NM Human Services Dept.		\$3,753.00
3/2/2020	CR20-0184	CR20-0184	Mixed	\$340.00	
3/3/2020	1919		Aflac		\$366.62
3/3/2020	1921		NMRHCA		\$2,752.77
3/3/2020	CR20-0185	CR20-0185	Lunch	\$205.00	
3/3/2020	CR20-0194	CR20-0194	Medicaid	\$206.12	
3/4/2020	AP20-0086		Nuso, LLC		\$78.92
3/4/2020	AP20-0086	4254	Abigayil Michol Lewis		\$2,157.50
3/4/2020	AP20-0086	4255	Albuquerque Bernalillo County Water Utility Authority		\$254.62
3/4/2020	AP20-0086	4257	Allied Network Technologies		\$2,157.50
3/4/2020	AP20-0086	4258	Amazon Services Inc		\$680.76
3/4/2020	AP20-0086	4259	Charter School Nursing Services		\$1,094.93
3/4/2020	AP20-0086	4260	Clearly Clean Janitorial Service LLC		\$2,243.13

3/4/2020	AP20-0086	4261	Coral Foundation for Excellence in Education		\$11,448.90
3/4/2020	AP20-0086	4262	International Computer Corporation		\$361.54
3/4/2020	AP20-0086	4263	Staples		\$112.30
3/4/2020	CR20-0186	CR20-0186	Lunch	\$60.39	
3/4/2020	CR20-0195	CR20-0195	Lunch	\$7,404.69	
3/5/2020	CR20-0187	CR20-0187	Lunch	\$53.00	
3/6/2020	CR20-0188	CR20-0188	Lunch	\$408.25	
3/9/2020	CR20-0189	CR20-0189	Mixed	\$23,417.53	
3/10/2020	1922		NMPSIA		\$15,662.80
3/10/2020	CR20-0190	CR20-0190	Lunch	\$155.00	
3/11/2020	00014630	00014630	Bank Service Charge - 2020 03; Temp Transaction Number T0018959		\$186.33
3/11/2020	AP20-0089	4266	Canteen		\$8,734.05
3/11/2020	AP20-0089	4267	CDW LLC		\$1,536.70
3/11/2020	AP20-0089	4268	Comcast		\$5.71
3/11/2020	AP20-0089	4269	Cooperative Educational Services		\$5,871.08
3/11/2020	AP20-0089	4270	Crisis Prevention Institute Inc		\$1,145.86
3/11/2020	AP20-0089	4271	D&E School Accounting Services		\$3,374.99
3/11/2020	AP20-0089	4272	Kelly Berniklau		\$142.75
3/11/2020	AP20-0089	4273	Math U See		\$2,193.00
3/11/2020	CR20-0191	CR20-0191	Lunch	\$130.25	
3/11/2020	CR20-0196	CR20-0196	SEG - 2020 03	\$160,755.28	
3/11/2020	CR20-0197	CR20-0197	Medicaid	\$280.61	
3/12/2020	CR20-0192	CR20-0192	Lunch	\$32.50	
3/13/2020	1914		NMERB		\$22,448.91
3/13/2020	1925		IRS		\$10,063.14
3/13/2020	1939		Wells Fargo Bank		\$31,846.72
3/13/2020	AP20-0091	4274	Peter Defies Corporation		\$238.57
3/13/2020	AP20-0092	4275	Allied Network Technologies		\$248.11
3/13/2020	CR20-0193	CR20-0193	Lunch	\$164.25	
3/16/2020	CR20-0201	CR20-0201	Lunch	\$425.00	
3/17/2020	CR20-0198	CR20-0198	Medicaid	\$601.08	
3/20/2020	1927	1000012	Nationwide		\$550.00
3/20/2020	CR20-0199	CR20-0199	Ad Valorem - 2020 03	\$2,359.85	
3/24/2020	CR20-0202	CR20-0202	Ad Valorem - 2020 03	\$70.07	
3/25/2020	1904		New Mexico Taxation and Revenue		\$2,148.69
3/31/2020	1940		Wells Fargo Bank		\$31,097.40
3/31/2020	CR20-0200	CR20-0200	Medicaid	\$378.79	
Sub Total				\$197,447.66	\$191,486.45