

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 09/30/2020; Include Unposted Transactions: Yes; Created On: 10/21/2020 8:34:25 PM

| Last Reconciled | | Beginning Balance | | Statement Date | | Ending Balance | |
|-----------------|-----------------|-------------------|---|----------------|-------------|----------------|--|
| 8/31/2020 | | \$800,312.50 | | 09/30/2020 | | \$714,469.19 | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal | | |
| 8/31/2020 | PR21-023 | | Voya Holdings, Inc. | | \$400.00 | | |
| 9/1/2020 | AP21-0014 | | Comcast Holdings Corporation | | \$300.65 | | |
| 9/1/2020 | AP21-0014 | 4433 | Abigayil Michol Lewis | | \$2,157.50 | | |
| 9/1/2020 | AP21-0014 | 4434 | Albuquerque Bernalillo County Water Utility Authority | | \$254.62 | | |
| 9/1/2020 | AP21-0014 | 4436 | American Security Inc. | | \$730.85 | | |
| 9/1/2020 | AP21-0014 | 4437 | Carlos Ray Salazar | | \$3,964.35 | | |
| 9/1/2020 | AP21-0014 | 4438 | CDW LLC | | \$1,047.42 | | |
| 9/1/2020 | AP21-0014 | 4439 | Charter School Nursing Services, Inc. | | \$2,793.96 | | |
| 9/1/2020 | AP21-0014 | 4440 | Clearly Clean Janitorial Service LLC | | \$2,325.33 | | |
| 9/1/2020 | AP21-0014 | 4441 | Document Technologies | | \$111.60 | | |
| 9/1/2020 | AP21-0014 | 4442 | J3 Systems, LLC | | \$1,941.75 | | |
| 9/1/2020 | AP21-0014 | 4443 | Julia Weeks | | \$94.00 | | |
| 9/1/2020 | AP21-0014 | 4444 | New Mexico Gas Company | | \$286.88 | | |
| 9/1/2020 | AP21-0014 | 4445 | Poweron Technology Services, LLC | | \$14,557.02 | | |
| 9/1/2020 | AP21-0014 | 4446 | Staples, Inc. | | \$127.61 | | |
| 9/1/2020 | AP21-0014 | 4447 | PC Specialist, Inc. | | \$4,612.62 | | |
| 9/1/2020 | AP21-0014 | 4448 | Wells Fargo Financial, Inc. | | \$465.54 | | |
| 9/1/2020 | PR21-024 | | IRS | | \$13,680.75 | | |
| 9/2/2020 | PR21-025 | | New Mexico Taxation and Revenue | | \$3,297.45 | | |
| 9/3/2020 | AP21-0015 | 4449 | Albuquerque Municipal School District No. 12 | | \$694.82 | | |
| 9/3/2020 | AP21-0015 | 4451 | J3 Systems, LLC | | \$377.56 | | |
| 9/3/2020 | AP21-0016 | 4452 | Coral Foundation for Excellence in Education | | \$11,448.90 | | |
| 9/3/2020 | CR21-015 | CR21-015 | SB9 Sandoval County July 2020 | \$15.13 | | | |
| 9/3/2020 | CR21-016 | CR21-016 | HB33 Sandoval County July 2020 | \$30.32 | | | |
| 9/3/2020 | PR21-028 | | NMRHCA | | \$3,581.07 | | |
| 9/3/2020 | PR21-029 | | NMERB | | \$29,192.80 | | |
| 9/4/2020 | PR21-026 | | Aflac | | \$292.90 | | |
| 9/4/2020 | PR21-027 | | NMPSIA | | \$15,827.88 | | |
| 9/10/2020 | AP21-0017 | | Comcast Holdings Corporation | | \$371.73 | | |
| 9/10/2020 | AP21-0017 | 4453 | Accountability and Compliance Resources LLC | | \$553.48 | | |
| 9/10/2020 | AP21-0017 | 4454 | American Security Inc. | | \$177.93 | | |
| 9/10/2020 | AP21-0017 | 4455 | CDW LLC | | \$3,290.43 | | |
| 9/10/2020 | AP21-0017 | 4456 | Cooperative Educational Services | | \$2,166.67 | | |

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| 9/10/2020 | AP21-0017 | 4457 | Discovery Education | | \$2,450.46 |
| 9/10/2020 | AP21-0017 | 4458 | International Computer Corporation | | \$444.50 |
| 9/10/2020 | AP21-0017 | 4459 | Max David Luft | | \$1,657.02 |
| 9/10/2020 | AP21-0017 | 4460 | PC Specialist, Inc. | | \$40,340.01 |
| 9/11/2020 | 00016201 | 00016201 | Bank Service Charge; Temp Transaction Number T0020543 | | \$109.63 |
| 9/14/2020 | CR21-017 | CR21-017 | SEG Sept 2020 | \$140,680.96 | |
| 9/15/2020 | PR21-030 | | IRS | | \$8,974.66 |
| 9/15/2020 | PR21-031 | | Voya Holdings, Inc. | | \$400.00 |
| 9/15/2020 | PR21-033 | | Wells Fargo Bank | | \$29,637.84 |
| 9/18/2020 | AP21-0018 | | Desert Newco, LLC | | \$239.88 |
| 9/18/2020 | AP21-0018 | 4461 | Albuquerque Bernalillo County Water Utility Authority | | \$64.24 |
| 9/18/2020 | AP21-0018 | 4462 | BB Consulting Services | | \$3,448.57 |
| 9/18/2020 | AP21-0018 | 4463 | CDW LLC | | \$3,044.75 |
| 9/18/2020 | AP21-0018 | 4464 | Math-U-See, Inc. | | \$5,500.00 |
| 9/18/2020 | AP21-0018 | 4465 | PC Specialist, Inc. | | \$12,357.07 |
| 9/18/2020 | AP21-0018 | 4466 | Staples, Inc. | | \$262.24 |
| 9/18/2020 | AP21-0018 | 4467 | Wells Fargo Financial, Inc. | | \$390.54 |
| 9/21/2020 | CR21-018 | CR21-018 | SB9 Bernalillo County August 2020 | \$181.71 | |
| 9/21/2020 | CR21-019 | CR21-019 | HB33 Bernalillo County August 2020 | \$362.27 | |
| 9/22/2020 | CR21-020 | CR21-020 | SB9 Sandoval County August 2020 | \$6.93 | |
| 9/22/2020 | CR21-021 | CR21-021 | HB33 Sandoval County August 2020 | \$13.98 | |
| 9/23/2020 | AP21-0020 | 4468 | Amazon Services Inc | | \$936.21 |
| 9/23/2020 | AP21-0020 | 4470 | Brenda S. Griffith | | \$2,157.50 |
| 9/23/2020 | AP21-0020 | 4472 | New Mexico Gas Company | | \$291.58 |
| 9/23/2020 | AP21-0020 | 4473 | PNM | | \$1,859.97 |
| 9/25/2020 | CR21-022 | CR21-022 | 27149 RFR #1 & #2 FY20/21 | \$34,871.68 | |
| 9/29/2020 | CR21-023 | CR21-023 | USDA Aug 2020 | \$3,093.66 | |
| 9/30/2020 | AP21-0021 | | Nuso, LLC | | \$81.28 |
| 9/30/2020 | PR21-034 | | Wells Fargo Bank | | \$29,325.93 |
| Sub Total | | | | \$179,256.64 | \$265,099.95 |