

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 07/31/2021; Include Unposted Transactions: Yes; Created On: 8/2/2021 12:27:29 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
6/30/2021		\$540,367.35		07/31/2021		\$673,675.68	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
6/28/2021	AP21-0066	4665	Star Paving Company Division of Cruz Copr		\$24,368.96		
6/28/2021	PR21-150		Voya Holdings, Inc.		\$865.00		
6/29/2021	PR21-151		Voya Holdings, Inc.		\$865.00		
6/30/2021	AP21-0067		Comcast Holdings Corporation		\$222.57		
6/30/2021	AP21-0067		Wells Fargo Financial, Inc.		\$390.54		
6/30/2021	AP21-0067	4666	Max David Luft		\$31.93		
6/30/2021	AP21-0068		PNM		\$1,469.61		
6/30/2021	AP21-0068		New Mexico Gas Company		\$296.69		
6/30/2021	AP21-0068	4667	Advance Education, SACS CASI, NCA North Central Association, NWAC or Northwest Association		\$215.82		
6/30/2021	AP21-0068	4668	Cooperative Educational Services		\$2,166.67		
6/30/2021	AP21-0069	4669	Bernalillo County Treasurer		\$6,964.11		
6/30/2021	PR21-152		Voya Holdings, Inc.		\$865.00		
6/30/2021	PR21-153		Aflac		\$839.34		
7/1/2021	AP22-0001		NMPSIA		\$15,810.26		
7/7/2021	AP22-0001		Doris A. Duhigg		\$11,448.90		
7/7/2021	AP22-0001		FP Mailing Solutions		\$86.85		
7/7/2021	AP22-0001		N. Harris Computer Corporation		\$14,774.55		
7/7/2021	AP22-0001		New Mexico Public School Insurance Authority-Risk		\$45,628.00		
7/7/2021	AP22-0001		NWEA		\$2,688.00		
7/7/2021	AP22-0001		PC Specialist, Inc.		\$1,959.16		
7/7/2021	AP22-0001	4671	New Mexico Association of School Business Officials		\$500.00		
7/7/2021	AP22-0001	4672	Rachel Haysley		\$44.00		
7/12/2021	00018515	00018515	Bank Service Charge; Temp Transaction Number 70022988		\$71.40		
7/14/2021	AP22-0002		Albuquerque Bernalillo County Water Utility Authority		\$97.96		
7/14/2021	AP22-0002		Nuso, LLC		\$85.54		
7/14/2021	AP22-0002	4674	Cooperative Educational Services		\$23.01		
7/14/2021	AP22-0002	4675	Outcomes, Inc.		\$635.04		
7/14/2021	CR22-0001	CR22-0001	PSFA FY21 E-Rate Reimbursement	\$6,550.66			
7/15/2021	CR22-0002	CR22-0002	SEG July 2021	\$164,254.88			

7/16/2021	CR22-0003	CR22-0003	HB33 Sandoval County July 2021	\$33.67	
7/20/2021	CR22-0004	CR22-0004	SB9 Sandoval County July 2021	\$16.42	
7/20/2021	CR22-0005	CR22-0005	SB9 Bernalillo County July 2021	\$1,512.82	
7/20/2021	CR22-0006	CR22-0006	HB33 Bernalillo County July 2021	\$3,022.27	
7/20/2021	CR22-0007	CR22-0007	25153 2nd Quarter 2021	\$1,385.11	
7/22/2021	AP22-0003		Comcast Holdings Corporation		\$462.66
7/22/2021	AP22-0003		Wells Fargo Financial, Inc.		\$122.53
7/22/2021	AP22-0003		PC Specialist, Inc.		\$23.89
7/22/2021	AP22-0003	4676	Carlos Ray Salazar		\$11,069.47
7/22/2021	AP22-0003	4677	Peter Defries Corporation		\$213.30
7/26/2021	CR22-0008	CR22-0008	RfR's FY21: 24106 #11 & 24154 #10 & 24308 #2 & 27110 #12	\$104,139.64	
7/27/2021	AP22-0002		Aflac		\$839.34
7/28/2021	AP22-0004		INTRADO INTERACTIVE SERVICES CORPORATION		\$1,138.98
7/28/2021	AP22-0004		Albuquerque Bernalillo County Water Utility Authority		\$255.17
7/28/2021	AP22-0004		PC Specialist, Inc.		\$23.89
7/28/2021	AP22-0004	4682	Michelle Rael		\$44.00
Sub Total				\$280,915.47	\$147,607.14