

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 03/31/2021; Include Unposted Transactions: Yes; Created On: 4/2/2021 3:04:43 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
2/28/2021		\$533,431.42		03/31/2021		\$532,464.48	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
2/24/2021	AP21-0044	4572	Daniel Lee		\$96.01		
2/24/2021	AP21-0044	4573	New Mexico Association of School Business Officials		\$490.00		
2/24/2021	AP21-0044	4574	NM Human Services Dept.		\$4,743.00		
2/24/2021	AP21-0044	4575	TLC Company Inc		\$129.45		
2/26/2021	PR21-096		New Mexico Taxation and Revenue		\$2,181.26		
2/26/2021	PR21-097		Voya Holdings, Inc.		\$550.00		
2/26/2021	PR21-098		NMPSIA		\$16,299.00		
2/26/2021	PR21-099		Aflac		\$839.34		
2/26/2021	PR21-100		NMERB		\$22,228.48		
2/26/2021	PR21-101		NMRHCA		\$2,722.79		
2/28/2021	AP21-0045		Wells Fargo Financial, Inc.		\$390.54		
2/28/2021	AP21-0045	4576	Accountability and Compliance Resources LLC		\$553.48		
2/28/2021	AP21-0045	4577	Max David Luft		\$31.93		
3/2/2021	CR21-084	CR21-084	25153 RA 4212772	\$560.70			
3/3/2021	AP21-0046		PC Specialist, Inc.		\$3,780.90		
3/3/2021	AP21-0046		Amazon Services Inc		\$471.05		
3/3/2021	AP21-0046		Doris A. Duhigg		\$11,448.90		
3/3/2021	AP21-0046	4578	Abigayil Michol Lewis		\$2,157.50		
3/3/2021	AP21-0046	4579	Business Printing Service Inc		\$51.77		
3/3/2021	AP21-0046	4580	Carlos Ray Salazar		\$2,418.75		
3/3/2021	AP21-0046	4581	Charter School Nursing Services, Inc.		\$1,510.25		
3/3/2021	AP21-0046	4582	Clearly Clean Janitorial Service LLC		\$2,325.33		
3/3/2021	AP21-0046	4583	Cooperative Educational Services		\$6,215.91		
3/4/2021	CR21-085	CR21-085	25153 4th Quarter	\$1,731.35			
3/9/2021	CR21-086	CR21-086	24106 #6 RfR & 24301 #6 RfR & 27149 #8 RfR	\$23,636.34			
3/10/2021	AP21-0047		Amazon Services Inc		\$1,743.73		
3/10/2021	AP21-0047	4584	Cooperative Educational Services		\$2,166.67		
3/10/2021	AP21-0047	4585	Romero Consulting, LLC		\$539.38		
3/10/2021	CR21-087	CR21-087	31700 RfR #1	\$1,599.42			
3/11/2021	00017565	00017565	Bank Service Fee; Temp Transaction Number T0021940		\$69.63		
3/11/2021	CR21-088	CR21-088	SEG March 2021	\$146,859.86			

3/12/2021	CR21-089	CR21-089	31400 RfR #1	\$11,950.00	
3/15/2021	AP21-0048		BB Consulting Services		\$399.14
3/15/2021	AP21-0048		Amazon Services Inc		\$559.96
3/15/2021	AP21-0048	4586	Brenda S. Griffith		\$539.38
3/15/2021	AP21-0048	4587	Julia Weeks		\$120.29
3/15/2021	AP21-0048	4588	Rock Hill Electric, Inc.		\$902.48
3/15/2021	CR21-090	CR21-090	24154 RfR #6	\$948.06	
3/15/2021	PR21-102		Wells Fargo Bank		\$29,818.80
3/15/2021	PR21-103		Voya Holdings, Inc.		\$550.00
3/15/2021	PR21-104		IRS		\$9,494.01
3/16/2021	CR21-091	CR21-091	25153 RA 4217382	\$1,012.31	
3/22/2021	CR21-092	CR21-092	HB33 Bernalillo County February 2021	\$1,324.58	
3/22/2021	CR21-093	CR21-093	SB9 Bernalillo County February 2021	\$667.80	
3/30/2021	CR21-094	CR21-094	HB33 Sandoval County February 2021 & SB9 Sandoval Country February 2021 & 24301 RfR #7 & A About Chromebank Replacement 44000	\$8,240.81	
3/31/2021	AP21-0049		PC Specialist, Inc.		\$20,302.40
3/31/2021	AP21-0049		Accountability and Compliance Resources LLC		\$553.48
3/31/2021	AP21-0049		Nuso, LLC		\$82.36
3/31/2021	AP21-0049		W.W.Grainger, Inc.		\$722.00
3/31/2021	PR21-111		Wells Fargo Bank		\$36,913.87
3/31/2021	PR21-113		IRS		\$12,384.95
Sub Total				\$198,531.23	\$199,498.17