

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 11/30/2019; Include Unposted Transactions: No; Created On: 12/5/2019

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2019	\$339,173.62	11/30/2019	\$337,191.49		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/16/2019	AP20-0051	4113	Albuquerque Bernalillo County Water Utility Authority		\$282.22
10/29/2019	AP20-0052	4118	Accountability and Compliance Resources LLC		\$787.90
10/29/2019	AP20-0052	4119	Amazon Services Inc		\$749.56
10/29/2019	AP20-0052	4120	Cooperative Educational Services		\$16.87
10/29/2019	AP20-0052	4121	D&E School Accounting Services		\$3,374.99
10/29/2019	AP20-0052	4122	Document Technologies		\$614.09
10/29/2019	AP20-0052	4123	Flag House		\$150.80
10/29/2019	AP20-0052	4124	New Mexico Gas Company		\$271.32
10/29/2019	AP20-0052	4125	PNM		\$1,688.22
10/31/2019	1869		New Mexico Taxation and Revenue		\$146.20
10/31/2019	1871		IRS		\$10,482.72
10/31/2019	832	10189	New Mexico Workforce Connection		\$837.13
11/1/2019	CR20-0099	CR20-0099	lunch money	\$119.00	
11/4/2019	CR20-0100	CR20-0100	lunch money	\$100.00	
11/5/2019	CR20-0101	CR20-0101	lunch money	\$55.00	
11/6/2019	1866	10190	Aflac		\$366.62
11/6/2019	AP20-0053	4126	Abigayil Michol Lewis		\$2,157.50
11/6/2019	AP20-0053	4127	Albuquerque Bernalillo County Water Utility Authority		\$509.24
11/6/2019	AP20-0053	4128	Allied Network Technologies		\$2,157.50
11/6/2019	AP20-0053	4129	Business Printing Service Inc		\$220.40
11/6/2019	AP20-0053	4130	Canteen		\$9,286.80
11/6/2019	AP20-0053	4131	Clearly Clean Janitorial Service LLC		\$2,243.13
11/6/2019	AP20-0053	4132	Comcast		\$6.33
11/6/2019	AP20-0053	4133	Cooperative Educational Services		\$3,249.00
11/6/2019	AP20-0053	4134	Staples		\$63.31
11/6/2019	AP20-0054	4135	Cooperative Educational Services		\$4,333.34
11/6/2019	CR20-0102	CR20-0102	lunch money	\$223.25	
11/7/2019	CR20-0103	CR20-0103	lunch money	\$143.00	
11/8/2019	CR20-0097	CR20-0097	lunch money	\$68.50	
11/10/2019	851		NMPSIA		\$19,045.55
11/12/2019	00013900	00013900	Nov'19 Bank service fee; Temp Transaction Number T0017231		\$266.87
11/12/2019	CR20-0104	CR20-0104	lunch money	\$75.50	

11/12/2019	CR20-0113	CR20-0113	SEG	\$163,178.82	
11/13/2019	CR20-0105	CR20-0105	lunch money	\$131.00	
11/13/2019	CR20-0114	CR20-0114	USDA-CAFE REIMBURSEMENT	\$3,930.33	
11/13/2019	CR20-0115	CR20-0115	MEDICAID	\$447.77	
11/14/2019	1879		Wells Fargo Bank		\$34,190.84
11/14/2019	CR20-0106	CR20-0106	lunch money	\$180.00	
11/14/2019	CR20-0116	CR20-0116	USDA-CAFE REIMBURSEMENT-SEPT'19	\$7,239.18	
11/15/2019	1867		NMERB		\$23,428.26
11/15/2019	1874		IRS		\$10,665.86
11/15/2019	AP20-0056	4136	Charter School Nursing Services		\$2,227.62
11/15/2019	AP20-0056	4137	Cooperative Educational Services		\$4,360.79
11/15/2019	AP20-0056	4138	D&E School Accounting Services		\$3,374.99
11/15/2019	AP20-0056	4139	Document Technologies		\$642.99
11/15/2019	AP20-0056	4140	Flag House		\$27.84
11/15/2019	AP20-0056	4141	Staples		\$247.70
11/15/2019	CR20-0107	CR20-0107	lunch money	\$582.50	
11/18/2019	CR20-0108	CR20-0108	lunch money	\$148.00	
11/19/2019	AP20-0057	4142	Amazon Services Inc		\$297.26
11/19/2019	AP20-0057	4143	Barnes & Noble Booksellers, INC		\$215.40
11/19/2019	AP20-0057	4145	Comcast		\$319.60
11/19/2019	CR20-0109	CR20-0109	lunch money	\$160.00	
11/20/2019	CR20-0110	CR20-0110	lunch money	\$610.00	
11/20/2019	CR20-0120	CR20-0120	Ad Valorem - Bernalillo County	\$453.32	
11/21/2019	CR20-0111	CR20-0111	lunch money	\$88.75	
11/22/2019	CR20-0112	CR20-0112	lunch money	\$264.25	
11/25/2019	1870		New Mexico Taxation and Revenue		\$2,220.63
11/25/2019	AP20-0061		Nuso, LLC		\$77.99
11/26/2019	1880		Wells Fargo Bank		\$32,765.65
11/26/2019	CR20-0098	CR20-0098	lunch money/SB9	\$406.82	
11/26/2019	CR20-0117	CR20-0117	MEDICAID	\$598.24	
11/27/2019	1876		IRS		\$10,258.76
11/27/2019	CR20-0118	CR20-0118	USDA-CAFE REIMBURSEMENT-OCT'19	\$7,322.33	
11/29/2019	CR20-0119	CR20-0119	MEDICAID-ADMIN 3RD QTR	\$122.10	
Sub Total				\$186,647.66	\$188,629.79