

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 05/31/2021; Include Unposted Transactions: Yes; Created On: 6/1/2021 9:08:11 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
4/30/2021		\$408,355.08	05/31/2021	\$413,369.50	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2021	AP21-0053		FP Mailing Solutions		\$86.85
4/30/2021	AP21-0053		Albuquerque Bernalillo County Water Utility Authority		\$254.62
4/30/2021	AP21-0053		PNM		\$1,284.29
4/30/2021	AP21-0053		New Mexico Gas Company		\$480.77
4/30/2021	AP21-0053	4622	ABC Pest Management Services, Inc.		\$91.69
4/30/2021	AP21-0053	4623	Amazing Gates of America LLC		\$208.46
4/30/2021	AP21-0053	4624	American Security Inc.		\$1,810.43
4/30/2021	AP21-0053	4625	Contract Associates, Inc.		\$15,396.30
4/30/2021	AP21-0053	4626	Max David Luft		\$31.93
4/30/2021	AP21-0053	4627	Staples, Inc.		\$860.49
4/30/2021	AP21-0054		Wells Fargo Financial, Inc.		\$802.23
4/30/2021	PR21-118		NMPSIA		\$16,344.56
4/30/2021	PR21-119		NMERB		\$23,753.68
4/30/2021	PR21-120		NMRHCA		\$2,906.49
4/30/2021	PR21-121		Aflac		\$839.34
4/30/2021	PR21-122		New Mexico Taxation and Revenue		\$2,407.01
4/30/2021	PR21-125		IRS		\$10,110.31
4/30/2021	PR21-126		Voya Holdings, Inc.		\$550.00
5/5/2021	AP21-0055		Abigayil Michol Lewis		\$2,157.50
5/5/2021	AP21-0055		Accountability and Compliance Resources LLC		\$553.48
5/5/2021	AP21-0055		Amazon Services Inc		\$1,202.01
5/5/2021	AP21-0055		BB Consulting Services		\$1,005.83
5/5/2021	AP21-0055		Clearly Clean Janitorial Service LLC		\$2,325.33
5/5/2021	AP21-0055		Doris A. Duhigg		\$11,448.90
5/5/2021	AP21-0055		PC Specialist, Inc.		\$220.07
5/5/2021	AP21-0055		W.W.Grainger, Inc.		\$1,510.40
5/5/2021	AP21-0055	4628	Business Printing Service Inc		\$116.99
5/5/2021	AP21-0055	4629	Cooperative Educational Services		\$2,166.67
5/5/2021	AP21-0055	4630	Culligan ABQ LLC		\$144.50
5/5/2021	AP21-0055	4631	Michael A. Chavez		\$1,078.75
5/5/2021	AP21-0055	4632	Wilson Language Training Corporation		\$9,663.84
5/6/2021	PR21-127		Wells Fargo Bank		\$8,301.22
5/6/2021	PR21-128		IRS		\$3,945.11
5/11/2021	00017875	00017875	Bank Service Charge; Temp Transaction Number T0022210		\$72.86
5/11/2021	CR21-107	CR21-107	SEG May 2021	\$146,860.84	

5/12/2021	AP21-0056		Albuquerque Bernalillo County Water Utility Authority		\$184.38
5/12/2021	AP21-0056		PC Specialist, Inc.		\$8,173.61
5/12/2021	AP21-0056	4633	American Door LLC		\$875.95
5/12/2021	AP21-0056	4634	Brenda S. Griffith		\$1,078.74
5/12/2021	AP21-0056	4635	Cooperative Educational Services		\$5,223.56
5/12/2021	AP21-0056	4636	Jeff Weeks		\$35.39
5/14/2021	PR21-132		Wells Fargo Bank		\$29,765.54
5/14/2021	PR21-133		IRS		\$9,201.84
5/14/2021	PR21-137		Voya Holdings, Inc.		\$865.00
5/18/2021	CR21-108	CR21-108	24106 RfR #9 & 27149 RfR #9	\$20,580.87	
5/18/2021	CR21-109	CR21-109	31700 RfR #3	\$12,396.85	
5/19/2021	AP21-0057		Amazon Services Inc		\$348.70
5/19/2021	AP21-0057		PC Specialist, Inc.		\$539.38
5/19/2021	AP21-0057		Wells Fargo Financial, Inc.		\$136.93
5/19/2021	AP21-0057	4638	Carlos Ray Salazar		\$3,585.25
5/19/2021	AP21-0057	4639	Charter School Nursing Services, Inc.		\$1,510.25
5/19/2021	AP21-0057	4640	Cooperative Educational Services		\$2,933.71
5/19/2021	AP21-0057	4642	Public Charter Schools of New Mexico		\$50.00
5/20/2021	CR21-110	CR21-110	SB9 Sandoval County April 2021	\$121.51	
5/20/2021	CR21-111	CR21-111	HB33 Sandoval County April 2021	\$236.40	
5/20/2021	CR21-112	CR21-112	SB9 Bernalillo County April 2021 & HB33 Bernalillo County April 2021	\$16,059.50	
5/21/2021	AP21-0058		Nuso, LLC		\$85.94
5/21/2021	AP21-0058		PC Specialist, Inc.		\$1,670.24
5/25/2021	CR21-113	CR21-113	27149 RfR #10	\$28,134.63	
5/25/2021	CR21-114	CR21-114	21000 April 2021 USDA Reimbursement	\$11,650.86	
5/25/2021	CR21-115	CR21-115	25153 1st Quarter 2021	\$2,076.22	
5/25/2021	CR21-116	CR21-116	25153 RA 4240456	\$248.17	
5/28/2021	PR21-138		Wells Fargo Bank		\$30,384.20
5/28/2021	PR21-139		IRS		\$9,458.40
5/31/2021	PR21-130		NMRHCA		\$3,111.51
Sub Total				\$238,365.85	\$233,351.43