

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2020; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 08/31/2019; Include Unposted Transactions: No; Created On: 9/16/2019 12:20:51 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/1/2019	\$349,987.38	08/31/2019	\$331,345.77		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/24/2019	AP19-0099	3903	Leonard Feit		\$16.95
6/28/2019	805	3945	Aflac		\$406.28
6/28/2019	800	3948	New Mexico Workforce Connectio		\$1,064.43
7/22/2019	AP20-0001	3693	Wisconsin Center for Education		\$289.00
7/22/2019	AP20-0001	3958	Grainger		\$262.71
8/1/2019	822		IRS		\$15,656.34
8/1/2019	CR20-0023	CR20-0023	lunch money	\$109.00	
8/1/2019	CR20-0024	CR20-0024	lease reimbursement 4th qrt FY	\$38,193.00	
8/2/2019	AP20-0006	3975	AA moblie Shredders		\$65.00
8/2/2019	AP20-0006	3976	Allied Network Technologies		\$2,157.50
8/2/2019	AP20-0006	3977	Bloomz Inc		\$2,077.40
8/2/2019	AP20-0006	3978	CDW LLC		\$5,922.61
8/2/2019	AP20-0006	3979	Clearly Clean Janitorial Servi		\$2,271.79
8/2/2019	AP20-0006	3980	Coral Foundation for Excellenc		\$11,448.90
8/2/2019	AP20-0006	3981	Grainger		\$32.56
8/2/2019	AP20-0006	3982	Harris		\$3,600.00
8/2/2019	AP20-0006	3983	IXL Learning		\$3,252.00
8/2/2019	AP20-0006	3984	New Mexico Gas Company		\$475.55
8/2/2019	AP20-0006	3985	PNM		\$2,603.93
8/2/2019	AP20-0006	3986	Scholastic		\$2,409.92
8/2/2019	AP20-0006	3987	Staples		\$163.72
8/2/2019	830	3989	Nationwide		\$500.00
8/2/2019	828	3990	NMRHCA		\$4,057.43
8/2/2019	CR20-0025	CR20-0025	lunch money	\$340.00	
8/2/2019	CR20-0026	CR20-0026	HB-33	\$34.81	
8/2/2019	CR20-0027	CR20-0027	SB-9	\$17.28	
8/2/2019	CR20-0028	CR20-0028	IDEA-B Fy19	\$9,458.61	
8/2/2019	CR20-0029	CR20-0029	K-3 4 & 5 Plus FY 19 final pay	\$6,126.39	
8/2/2019	CR20-0030	CR20-0030	IDEA-B Fy19	\$3,000.00	
8/2/2019	CR20-0031	CR20-0031	Title IV FY 19	\$2,456.61	
8/2/2019	CR20-0032	CR20-0032	Title II	\$634.76	
8/5/2019	825	3988	Aflac		\$366.62
8/6/2019	AP20-0008	3998	Cooperative Educational Servic		\$3,000.00
8/6/2019	CR20-0033	CR20-0033	lunch money	\$150.00	
8/6/2019	CR20-0039	CR20-0039	Medicaid	\$282.20	

8/7/2019	823		NMPSIA		\$16,180.20
8/7/2019	AP20-0007	10172	Katy Sanchez		\$121.88
8/7/2019	AP20-0007	3991	Canteen		\$4,662.35
8/7/2019	AP20-0007	3993	Angela Lerner		\$40.00
8/7/2019	AP20-0007	3994	Albuquerque Bernalillo County		\$255.16
8/7/2019	AP20-0007	3995	Comcast		\$6.15
8/7/2019	AP20-0007	3997	Public Charter Schools of New		\$3,237.50
8/7/2019	AP20-0009	3999	Cooperative Educational Servic		\$1,977.91
8/7/2019	AP20-0010	4000	Cooperative Educational Servic		\$2,166.67
8/7/2019	AP20-0011	4001	Heather Sickenger		\$44.00
8/7/2019	CR20-0035	CR20-0035	lunch money	\$293.00	
8/12/2019	824		NMERB		\$33,436.60
8/12/2019	00013262		Aug 2019 Bank Fee; Temp Transa		\$127.17
8/14/2019	827		New Mexico Taxation and Revenu		\$3,918.76
8/14/2019	AP20-0012	4004	Abigayil Michol Lewis		\$2,157.50
8/14/2019	AP20-0012	4005	Peter Defies Corporation		\$171.80
8/14/2019	AP20-0012	4006	Document Technologies		\$426.11
8/14/2019	CR20-0036	CR20-0036	SEG August 2019	\$161,317.80	
8/15/2019	845		Wells Fargo Bank		\$44,531.90
8/15/2019	CR20-0037	CR20-0037	OSI money	\$180.00	
8/15/2019	CR20-0038	CR20-0038	lunch money	\$154.00	
8/16/2019	833		IRS		\$16,000.17
8/16/2019	AP20-0014	4007	AA moblie Shredders		\$5.12
8/16/2019	AP20-0014	4008	Albuquerque Bernalillo County		\$127.82
8/16/2019	AP20-0014	4009	CDW LLC		\$2,641.07
8/16/2019	AP20-0014	4010	Comcast		\$319.54
8/16/2019	AP20-0014	4011	Crisis Prevention Institute In		\$261.60
8/16/2019	AP20-0014	4012	Grainger		\$634.69
8/16/2019	AP20-0014	4013	IPEVO INC		\$620.10
8/16/2019	AP20-0014	4014	Scientific Learning		\$6,379.46
8/16/2019	AP20-0014	4015	Staples		\$339.43
8/20/2019	CR20-0041	CR20-0041	Medicaid	\$243.76	
8/20/2019	CR20-0042	CR20-0042	SB/HB	\$1,424.90	
8/20/2019	CR20-0043	CR20-0043	TBD-CR	\$1,985.09	
8/23/2019	AP20-0028		Nuso, LLC		\$80.48
8/23/2019	AP20-0015	4016	Gemalto Cogent Inc		\$1,100.00
8/26/2019	00013263		Bank Error on Ck#4032; Temp Tr		\$4.00
8/27/2019	AP20-0016	4019	Angela Lerner		\$57.73
8/27/2019	AP20-0016	4022	Cooperative Educational Servic		\$1,452.65
8/27/2019	AP20-0016	4024	Julia Weeks		\$33.90
8/27/2019	AP20-0016	4025	Katy Sanchez		\$44.00
8/27/2019	AP20-0016	4026	New Mexico Association of Busi		\$550.00
8/27/2019	AP20-0016	4027	New Mexico Gas Company		\$49.14
8/27/2019	AP20-0016	4028	PNM		\$2,683.31

8/27/2019	AP20-0017	4032	Julia Weeks		\$404.85
8/27/2019	AP20-0017	4033	Katy Sanchez		\$399.44
8/29/2019	AP20-0018	4034	Katy Sanchez		\$394.57
8/30/2019	838		Wells Fargo Bank		\$34,897.45
Sub Total				\$226,401.21	\$245,042.82

