

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 11/30/2021; Include Unposted Transactions: Yes; Created On: 12/2/2021 4:12:00 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2021	\$400,318.43	11/30/2021	\$386,255.05		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2021	AP22-0015	4769	International Computer Corporation		\$2,621.37
10/28/2021	AP22-0038		Aflac		\$1,075.44
10/28/2021	AP22-0039		New Mexico Taxation and Revenue		\$2,957.92
10/29/2021	AP22-0020		Albuquerque Bernalillo County Water Utility Authority		\$254.85
10/29/2021	AP22-0020		Amazon Services Inc		\$128.13
10/29/2021	AP22-0020		FP Mailing Solutions		\$86.85
10/29/2021	AP22-0020		New Mexico Gas Company		\$342.65
10/29/2021	AP22-0020		PNM		\$1,647.82
10/29/2021	AP22-0020	4745	Barnes & Noble Booksellers, Inc.		\$227.61
10/29/2021	AP22-0020	4746	Bloomz Inc.		\$1,655.55
10/29/2021	AP22-0020	4747	Board of Coop Educational Services		\$629.44
10/29/2021	AP22-0020	4748	Cooperative Educational Services		\$7,591.81
10/29/2021	AP22-0020	4749	Jeff Weeks		\$209.94
10/29/2021	AP22-0020	4750	Max David Luft		\$30.21
10/31/2021	AP22-0043		Voya Holdings, Inc.		\$1,305.00
11/1/2021	AP22-0035		NMPSIA		\$17,851.92
11/1/2021	CR22-0045	CR22-0045	25101 RfR #1 & 25154 RfR #2 & PTA Facility Use Agreement 10 30 21	\$10,873.48	
11/3/2021	AP22-0021		Abigayil Michol Lewis		\$2,337.30
11/3/2021	AP22-0021		Amazon Services Inc		\$390.22
11/3/2021	AP22-0021		Clearly Clean Janitorial Service LLC		\$2,412.56
11/3/2021	AP22-0021		Doris A. Duhigg		\$11,448.90
11/3/2021	AP22-0021		W.W.Grainger, Inc.		\$811.09
11/3/2021	AP22-0021		Wells Fargo Financial, Inc.		\$395.39
11/3/2021	AP22-0021	4751	Directional Ad-Vantage Holdings LLC		\$1,590.00
11/3/2021	AP22-0021	4752	Elizabeth Sorrell		\$44.00
11/3/2021	AP22-0021	4753	Jill Holtz		\$44.00
11/3/2021	AP22-0021	4754	Niche.com, Inc.		\$2,000.00
11/9/2021	CR22-0046	CR22-0046	27149 RfR #4	\$21,073.65	
11/9/2021	CR22-0047	CR22-0047	25153 RA 4294925	\$636.48	

11/12/2021	00019680	00019680	Bank Service Charge; Temp Transaction Number T0024165		\$48.44
11/12/2021	AP22-0022		BB Consulting Services		\$846.18
11/12/2021	AP22-0022		Nuso, LLC		\$86.43
11/12/2021	AP22-0022	4755	Charter School Nursing Services, Inc.		\$1,510.25
11/12/2021	AP22-0022	4756	Cooperative Educational Services		\$4,265.57
11/12/2021	AP22-0022	4757	Peter Defies Corporation		\$140.00
11/12/2021	AP22-0022	4758	Griffin & Associates dba Sunny505		\$4,350.60
11/12/2021	AP22-0022	4759	CRTR, LLC		\$3,024.39
11/12/2021	AP22-0022	4760	Stephanie Meyer		\$44.00
11/12/2021	AP22-0022	4761	Wilson Language Training Corporation		\$578.00
11/12/2021	CR22-0048	CR22-0048	SEG November 2021	\$164,254.88	
11/15/2021	AP22-0044		Wells Fargo Bank		\$38,060.91
11/15/2021	AP22-0045		IRS		\$12,129.38
11/15/2021	AP22-0046		Voya Holdings, Inc.		\$1,305.00
11/17/2021	CR22-0049	CR22-0049	24101 RfR #2 & 24106 RfR #3	\$7,454.40	
11/17/2021	CR22-0050	CR22-0050	HB33 Sandoval County October 2021	\$56.26	
11/18/2021	CR22-0051	CR22-0051	SB9 Sandoval County October 2021	\$29.23	
11/19/2021	AP22-0023		PC Specialist, Inc.		\$7,592.25
11/19/2021	AP22-0023	4762	Cooperative Educational Services		\$87.44
11/19/2021	AP22-0023	4763	Walking By Faith, Inc		\$351.86
11/22/2021	AP22-0024		Albuquerque Bernalillo County Water Utility Authority		\$139.63
11/22/2021	AP22-0024		Amazon Services Inc		\$458.51
11/22/2021	AP22-0024		Wells Fargo Financial, Inc.		\$291.55
11/22/2021	AP22-0024		PNM		\$1,531.18
11/22/2021	AP22-0024	4764	Adam Getty		\$720.00
11/22/2021	CR22-0052	CR22-0052	24153 RfR #1 & 24154 RfR #3	\$1,137.16	
11/22/2021	CR22-0053	CR22-0053	HB33 Bernalillo County October 2021	\$224.75	
11/22/2021	CR22-0054	CR22-0054	SB9 Bernalillo County October 2021	\$113.53	
11/23/2021	CR22-0055	CR22-0055	25153 RA 4299544	\$1,171.43	
11/29/2021	AP22-0047		NMERB		\$29,714.48
11/30/2021	AP22-0048		NMRHCA		\$3,484.06
11/30/2021	AP22-0052		Wells Fargo Bank		\$38,084.51
11/30/2021	AP22-0053		IRS		\$12,154.04
<b>Sub Total</b>				<b>\$207,025.25</b>	<b>\$221,088.63</b>