

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 07/31/2020; Include Unposted Transactions: Yes; Created On: 8/24/2020 11:22:52 AM

| Last Reconciled | Beginning Balance      | Statement Date | Ending Balance  |         |             |
|-----------------|------------------------|----------------|---|---------|-------------|
| 6/30/2020       | \$841,086.54           | 07/31/2020     | \$812,576.63  |         |             |
| Date            | Source Document        | Item Number    | Description   | Deposit | Withdrawal  |
| 3/6/2020        | AP20-0088              | 4265           | New Mexico Coalition of Educational Leaders           |         | \$120.00    |
| 6/24/2020       | AP20-0117              | 4364           | D&E School Accounting Services                        |         | \$3,374.99  |
| 6/24/2020       | AP20-0117              | 4366           | Staples   |         | \$4,116.02  |
| 6/24/2020       | AP20-0117              | 4367           | Studio Southwest Architects, Inc.                     |         | \$711.93    |
| 6/30/2020       | 1987                   | 1000056        | Nationwide  |         | \$400.00    |
| 6/30/2020       | AP20-0119              | 4369           | Abigayil Michol Lewis                                 |         | \$2,157.50  |
| 6/30/2020       | AP20-0119              | 4370           | Allied Network Technologies                           |         | \$2,157.50  |
| 6/30/2020       | AP20-0119              | 4371           | James Wright  |         | \$107.83    |
| 6/30/2020       | AP20-0119              | 4372           | Clearly Clean Janitorial Service LLC                  |         | \$6,235.25  |
| 6/30/2020       | AP20-0119              | 4373           | Cooperative Educational Services                      |         | \$2,166.67  |
| 6/30/2020       | AP20-0119              | 4374           | National Restaurant Supply Co. Inc                    |         | \$2,229.99  |
| 6/30/2020       | AP20-0119              | 4375           | New Mexico Gas Company                                |         | \$266.97    |
| 6/30/2020       | AP20-0119              | 4376           | PNM   |         | \$1,253.35  |
| 6/30/2020       | AP20-0119              | 4377           | TCL C Plumbing & Utility                              |         | \$174.66    |
| 7/1/2020        | June Water Bill FY2020 | 4378           | Albuquerque Bernalillo County Water Utility Authority |         | \$254.62    |
| 7/7/2020        | AP21-0008              | 1000066        | NMPSIA-Risk   |         | \$45,186.00 |
| 7/7/2020        | PR21-001               |                | NMPSIA  |         | \$15,224.84 |
| 7/7/2020        | PR21-002               |                | NMRHCA  |         | \$2,789.01  |
| 7/7/2020        | PR21-004               | 1000057        | New Mexico Workforce Connection                       |         | \$946.70    |
| 7/7/2020        | PR21-005               |                | New Mexico Taxation and Revenue                       |         | \$2,154.19  |
| 7/7/2020        | PR21-007               |                | NMERB   |         | \$22,741.09 |
| 7/13/2020       | 00015400               | 00015400       | Bank Service Charge; Temp Transaction Number T0019728 |         | \$135.05    |
| 7/13/2020       | AP21-0001              |                | Nuso, LLC   |         | \$81.28     |
| 7/13/2020       | AP21-0001              | 4379           | Albuquerque Public Schools                            |         | \$18,781.71 |
| 7/13/2020       | AP21-0001              | 4380           | BB Consulting Services                                |         | \$542.83    |
| 7/13/2020       | AP21-0001              | 4381           | Bloomz Inc  |         | \$2,077.40  |
| 7/13/2020       | AP21-0001              | 4382           | Business Printing Service Inc                         |         | \$116.00    |
| 7/13/2020       | AP21-0001              | 4383           | City of Albuquerque                                   |         | \$120.00    |

|                  |           |          |   |                     |                     |
|------------------|-----------|----------|---|---------------------|---------------------|
| 7/13/2020        | AP21-0001 | 4384     | Comcast   |                     | \$294.92            |
| 7/13/2020        | AP21-0001 | 4385     | Coral Foundation for Excellence in Education          |                     | \$11,448.90         |
| 7/13/2020        | AP21-0001 | 4386     | Harris  |                     | \$14,792.15         |
| 7/13/2020        | AP21-0001 | 4387     | CRTR, LLC   |                     | \$1,096.12          |
| 7/13/2020        | AP21-0001 | 4388     | New Mexico Association of Business Officials          |                     | \$500.00            |
| 7/13/2020        | AP21-0001 | 4389     | Northwest Evolution Association                       |                     | \$2,688.00          |
| 7/14/2020        | AP21-0002 | 4390     | Albuquerque Public Schools                            |                     | \$107.55            |
| 7/15/2020        | PR21-006  |          | Aflac   |                     | \$366.62            |
| 7/15/2020        | PR21-008  |          | Wells Fargo Bank                                      |                     | \$29,689.12         |
| 7/15/2020        | PR21-009  |          | IRS   |                     | \$8,982.95          |
| 7/15/2020        | PR21-010  | 1000058  | Nationwide  |                     | \$400.00            |
| 7/16/2020        | CR21-001  | CR21-001 | 31700 RFR FY19/20                                     | \$3,676.85          |                     |
| 7/16/2020        | CR21-002  | CR21-002 | 27107 RFR FY19/20                                     | \$3,305.72          |                     |
| 7/17/2020        | CR21-003  | CR21-003 | 25153 Apr-June 2020                                   | \$1,016.65          |                     |
| 7/17/2020        | PR21-003  |          | New Mexico Taxation and Revenue                       |                     | \$124.70            |
| 7/20/2020        | CR21-004  | CR21-004 | SB9 & HB33 Bernalillo County June 2020                | \$2,509.66          |                     |
| 7/20/2020        | CR21-005  | CR21-005 | SB9 June 2020   | \$1,258.50          |                     |
| 7/21/2020        | CR21-006  | CR21-006 | SEG July 2020   | \$159,356.82        |                     |
| 7/21/2020        | CR21-007  | CR21-007 | 31200 Apr-June 2020                                   | \$32,461.75         |                     |
| 7/22/2020        | AP21-0003 | 4391     | Crisis Prevention Institute Inc                       |                     | \$769.11            |
| 7/22/2020        | AP21-0003 | 4392     | Jeff Weeks  |                     | \$70.35             |
| 7/22/2020        | AP21-0003 | 4393     | Julia Weeks   |                     | \$26.28             |
| 7/22/2020        | AP21-0003 | 4394     | Shamrock's Discount Janitor Supply Inc.               |                     | \$1,260.46          |
| 7/22/2020        | AP21-0003 | 4395     | Synergy Imports, LLC                                  |                     | \$2,375.00          |
| 7/24/2020        | AP21-0004 | 4396     | Albuquerque Bernalillo County Water Utility Authority |                     | \$80.13             |
| 7/24/2020        | AP21-0004 | 4397     | Amazon Services Inc                                   |                     | \$782.31            |
| 7/24/2020        | AP21-0004 | 4398     | Comcast   |                     | \$11.42             |
| 7/24/2020        | AP21-0004 | 4399     | FP Mailing Solutions                                  |                     | \$86.85             |
| 7/24/2020        | AP21-0004 | 4401     | CRTR, LLC   |                     | \$67.17             |
| 7/24/2020        | AP21-0004 | 4402     | PNM   |                     | \$1,224.60          |
| 7/24/2020        | AP21-0004 | 4403     | Public Charter Schools of New Mexico                  |                     | \$2,762.50          |
| 7/27/2020        | CR21-008  | CR21-008 | APS Federal Funds June 2020                           | \$23,210.22         |                     |
| 7/31/2020        | PR21-011  |          | Wells Fargo Bank                                      |                     | \$29,691.22         |
| 7/31/2020        | PR21-012  |          | IRS   |                     | \$8,984.27          |
| <b>Sub Total</b> |           |          |   | <b>\$226,796.17</b> | <b>\$255,306.08</b> |