

# Coral Community Charter

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 12/31/2020; Include Unposted Transactions: Yes; Created On: 1/26/2021 7:33:43 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
11/30/2020		\$311,845.89	12/31/2020	\$412,843.83		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
11/4/2020	AP21-0026		Wells Fargo Financial, Inc.		\$390.54	
11/18/2020	AP21-0028		Amazon Services Inc		\$347.61	
11/18/2020	AP21-0028	4519	Denise Dorman		\$5.54	
11/18/2020	AP21-0028	4521	New Mexico Association of School Business Officials		\$390.00	
11/18/2020	AP21-0028	4522	Synergy Imports, LLC		\$238.40	
11/30/2020	AP21-0029		Wells Fargo Financial, Inc.		\$429.59	
11/30/2020	AP21-0029		Amazon Services Inc		\$42.96	
11/30/2020	AP21-0029		PNM		\$880.86	
11/30/2020	AP21-0029		New Mexico Gas Company		\$583.93	
11/30/2020	AP21-0029	4523	Accountability and Compliance Resources LLC		\$553.48	
11/30/2020	AP21-0029	4524	Math-U-See, Inc.		\$1,317.00	
11/30/2020	AP21-0029	4525	PC Specialist, Inc.		\$2,816.62	
11/30/2020	AP21-0032		FP Mailing Solutions		\$507.00	
11/30/2020	PR21-061		Voya Holdings, Inc.		\$400.00	
12/1/2020	00017130	00017130	Adjust actual payment amount to Albuquerque Bernalillo County Water Utility Authority on 12/1/2020-correct JE 17127; Temp Transaction	\$0.02		
12/1/2020	AP21-0030		Albuquerque Bernalillo County Water Utility Authority		\$254.64	
12/1/2020	AP21-0030	4526	PC Specialist, Inc.		\$3,692.56	
12/1/2020	CR21-042	CR21-042	RFR 24154 #2 FY20/21	\$861.46		
12/1/2020	CR21-043	CR21-043	RFR 27149 #3 FY20/21	\$34,938.56		
12/2/2020	AP21-0031		Amazon Services Inc		\$488.66	
12/2/2020	AP21-0031	4527	Abigayil Michol Lewis		\$2,157.50	
12/2/2020	AP21-0031	4528	Charter School Nursing Services, Inc.		\$1,510.25	
12/2/2020	AP21-0031	4529	Clearly Clean Janitorial Service LLC		\$2,325.33	
12/4/2020	PR21-060		Aflac		\$839.34	
12/4/2020	PR21-062		NMPSIA		\$15,423.42	
12/4/2020	PR21-063		NMERB		\$21,942.32	
12/4/2020	PR21-064		NMRHCA		\$2,677.36	
12/4/2020	PR21-065		New Mexico Taxation and Revenue		\$2,209.94	
12/7/2020	CR21-046	CR21-046	25153 12.7.2020 3001018323	\$209.08		
12/8/2020	CR21-044	CR21-044	25153 RA 4184114	\$974.88		
12/9/2020	AP21-0033		CDW LLC		\$4,761.06	
12/9/2020	AP21-0033		Albuquerque Bernalillo County Water Utility Authority		\$60.26	
12/9/2020	AP21-0033	4530	Albuquerque Publishing Company		\$537.82	

12/9/2020	AP21-0033	4531	BB Consulting Services		\$510.90
12/9/2020	AP21-0033	4532	Carlos Ray Salazar		\$211.55
12/9/2020	AP21-0033	4533	Cooperative Educational Services		\$2,166.67
12/9/2020	AP21-0033	4534	Max David Luft		\$31.93
12/9/2020	AP21-0033	4535	Moss Adams LLP		\$4,002.92
12/11/2020	00017023	00017023	Bank Service Charge; Temp Transaction Number T0021370		\$201.35
12/11/2020	CR21-045	CR21-045	SEG December 2020	\$146,469.82	
12/15/2020	CR21-047	CR21-047	24106 RfR #3	\$2,166.67	
12/15/2020	CR21-048	CR21-048	27149 RFR #4	\$17,609.04	
12/15/2020	PR21-066		Wells Fargo Bank		\$29,374.80
12/15/2020	PR21-067		IRS		\$9,151.53
12/15/2020	PR21-068		Voya Holdings, Inc.		\$550.00
12/16/2020	AP21-0034		Amazon Services Inc		\$378.28
12/16/2020	AP21-0034	4536	PC Specialist, Inc.		\$351.75
12/18/2020	AP21-0035	4537	Carlos Ray Salazar		\$13,679.49
12/18/2020	CR21-049	CR21-049	Chromebook Refund - Hinojosa	\$240.00	
12/18/2020	CR21-050	CR21-050	Chromebook Refund - Allen	\$240.00	
12/18/2020	CR21-051	CR21-051	City of ABQ Refund	\$2.00	
12/21/2020	CR21-052	CR21-052	SB9 Bernalillo County November 2020	\$15,565.80	
12/21/2020	CR21-053	CR21-053	HB33 Bernalillo County November 2020	\$30,773.53	
12/22/2020	CR21-054	CR21-054	25153 RA 4189308	\$480.64	
12/22/2020	CR21-055	CR21-055	24301RfR #1 & #2	\$17,067.96	
12/22/2020	CR21-056	CR21-056	SB9 Sandoval County November 2020	\$384.65	
12/22/2020	CR21-057	CR21-057	HB33 Sandoval County November 2020	\$750.28	
12/30/2020	CR21-058	CR21-058	24301RfR #3	\$4,606.76	
12/30/2020	CR21-059	CR21-059	24154 RfR #3	\$945.80	
12/30/2020	CR21-060	CR21-060	24106 RfR #4	\$5,725.67	
12/31/2020	AP21-0036		Nuso, LLC		\$81.10
12/31/2020	PR21-069		Wells Fargo Bank		\$37,818.53
12/31/2020	PR21-072		IRS		\$12,719.89
<b>Sub Total</b>				<b>\$280,012.62</b>	<b>\$179,014.68</b>