

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 06/30/2014

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,955,023.50	+	\$ (37,789.68)	=	\$ 1,917,233.82	-	\$ 1,916,958.82	=	\$ 275.00
Deposits/Debits	\$ 286,018.35	+	\$ -	=	\$ 286,018.35	-	\$ 286,293.35	=	\$ (275.00)
Withdrawals/Credits	\$ (241,751.70)	+	\$ 15,055.75	=	\$ (226,695.95)	-	\$ (226,695.95)	=	\$ -
<b>Total</b>	<b>\$ 1,999,290.15</b>		<b>\$ (22,733.93)</b>		<b>\$ 1,976,556.22</b>		<b>\$ 1,976,556.22</b>		<b>\$ -</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXXX - Operating Account;  
Statement Date: 06/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2014	\$ 1,955,023.50	06/30/2014	\$ 1,999,290.15

Date	Source Document	Item Number	Description	Deposit	Withdrawal
	1015		New Mexico Retiree Health Care		\$ 3,238.67
1/21/2014	AP14-041	6119	Thomsen, Barbara		\$ 321.25
4/1/2014	AP14-059	6251	Lopez, Alfred		\$ 73.50
5/14/2014	AP14-071	6331	inAccord, P.C.		\$ 16,050.00
5/14/2014	AP14-071	6332	Joyce, Elizabeth		\$ 627.50
5/16/2014	AP14-073	6343	Gravina, Susan		\$ 44.97
5/20/2014	AP14-074	6345	AP Examinations		\$ 11,845.00
5/20/2014	AP14-074	6352	Diane Thompson		\$ 946.64
5/20/2014	AP14-074	6354	Dennis Verstynen		\$ 350.00
5/20/2014	AP14-074	6355	Pamela Verstynen		\$ 350.00
5/20/2014	AP14-074	6356	WI Center for Education Resear		\$ 14.38
5/29/2014	AP14-076	6369	Comcast Cable		\$ 128.29
5/29/2014	AP14-076	6370	Home Depot		\$ 231.06
5/29/2014	AP14-076	6371	Lewan & Associates, Inc.		\$ 487.28
5/29/2014	AP14-076	6372	Metzgar, Angelo		\$ 227.00
5/29/2014	AP14-076	6374	NM School Boards Assoc		\$ 150.00
5/29/2014	AP14-076	6375	Wilcomp Software		\$ 559.90
5/29/2014	AP14-076	6376	Xerox Financial Services		\$ 1,067.32
5/29/2014	AP14-077	6377	Jane Brandt		\$ 3,240.08
6/5/2014	1014		NMPSIA-EFT		\$ 17,097.22
6/5/2014	1017		NM Taxation & Revenue Dept		\$ 3,505.66
6/10/2014	1016		ERB		\$ 25,062.00
6/13/2014	1021		IRS		\$ 13,142.35
6/13/2014	1020		FRB Chicago		\$ 36,068.14
6/13/2014	PR14-023A	6379	Davis, Mark C		\$ 128.00
6/16/2014	AP14-079	6380	CDW-G		\$ 1,075.30
6/16/2014	AP14-079	6381	Comcast Cable		\$ 175.45
6/16/2014	AP14-079	6383	Jane Brandt		\$ 3,240.08
6/16/2014	AP14-079	6384	Lewan & Associates, Inc.		\$ 332.24
6/16/2014	AP14-079	6386	Staples Advantage		\$ 104.01
6/18/2014	CR14-118	CR14-118	Misc	\$ 165.09	
6/19/2014	AP14-080	6387	8x8, Inc		\$ 580.31
6/19/2014	AP14-080	6388	Gem-Cap Inc		\$ 810.00
6/19/2014	AP14-080	6389	Staples Advantage		\$ 116.85
6/19/2014	AP14-081	6390	New Mexico Activities Associat		\$ 275.00
6/20/2014	CR14-119	CR14-119	SEG	\$ 236,178.46	
6/20/2014	CR14-120	CR14-120	HB-33	\$ 44,811.35	
6/24/2014	CR14-121	CR14-121	HB-33	\$ 979.45	
6/24/2014	AP14-082	6391	Science & Technology Park @ UN		\$ 19,201.65
6/27/2014	CR14-122	CR14-122	PARCC	\$ 3,884.00	
6/30/2014	1026		FRB Chicago		\$ 54,598.31
6/30/2014	1027		IRS		\$ 26,286.29
<b>Subtotal</b>				<b>\$ 286,018.35</b>	<b>\$ 241,751.70</b>

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Last Reconciled	Beginning Balance	Statement Date
6/1/2014	\$ (37,789.68)	06/30/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
3/14/2014	AP14-055	6231	Maxcreative LLC		\$ 53.50
5/14/2014	AP14-071	6326	Blankley, Rebecca		\$ 139.50
5/14/2014	AP14-071	6327	Boldt, Evonne		\$ 100.00
5/20/2014	AP14-074	6353	Thomsen, Barbara		\$ 160.00
5/23/2014	AP14-075	6368	Till, Betsy		\$ 350.75
6/16/2014	AP14-079	6382	inAccord, P.C.		\$ 16,050.00
6/16/2014	AP14-079	6385	Pitney Bowes		\$ 81.24
6/26/2014	AP14-083	6392	Jane Brandt		\$ 4,320.00
6/26/2014	AP14-083	6393	Lewan & Associates, Inc.		\$ 487.28
6/26/2014	AP14-083	6394	Wilcomp Software		\$ 559.90
6/30/2014	PR14-024	6395	Davis, Mark C		\$ 160.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 22,733.93</b>

Accounting Cycle: FY2014; Bank: NM Bank &amp; Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 06/30/2014

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/05/2014	1014	00013482	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1014	\$ -	\$ 17,097.22
06/05/2014	1015	00013483	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1015	\$ -	\$ 3,238.67
06/05/2014	1017	00013484	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1017	\$ -	\$ 3,505.66
06/10/2014	1016	00013691	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1016	\$ -	\$ 25,062.00
06/12/2014	AP14-076	00013502	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-076	\$ 275.00	\$ -
06/13/2014	PR14-023A	00013497	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-023A	\$ -	\$ 128.00
06/13/2014	1020	00013485	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1020	\$ -	\$ 36,068.14
06/13/2014	1021	00013486	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1021	\$ -	\$ 13,142.35
06/16/2014	AP14-079	00013507	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-079	\$ -	\$ 19,983.02
06/16/2014	AP14-079	00013507	31700-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-079	\$ -	\$ 1,075.30
06/18/2014	CR14-118	00013687	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 90.09	\$ -
06/18/2014	CR14-118	00013687	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 75.00	\$ -
06/19/2014	AP14-080	00013510	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-080	\$ -	\$ 1,507.16
06/19/2014	AP14-081	00013513	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-081	\$ -	\$ 275.00
06/20/2014	CR14-119	00013688	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 236,178.46	\$ -
06/20/2014	CR14-120	00013689	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 44,811.35	\$ -
06/24/2014	CR14-121	00013690	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 979.45	\$ -
06/24/2014	AP14-082	00013606	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-082	\$ -	\$ 4,247.07
06/24/2014	AP14-082	00013606	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-082	\$ -	\$ 14,954.58
06/26/2014	AP14-083	00013670	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-083	\$ -	\$ 5,367.18
06/27/2014	CR14-122	00013721	27185-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-	\$ 3,884.00	\$ -
06/30/2014	PR14-024	00013683	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-024	\$ -	\$ 160.00
06/30/2014	1026	00013722	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1026	\$ -	\$ 54,598.31
06/30/2014	1027	00013723	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1027	\$ -	\$ 26,286.29
<b>Total</b>					<b>\$ 286,293.35</b>	<b>\$ 226,695.95</b>

**AIMS & UNM**  
**Reconciliation of Bank Reconciliation & Voucher Reports**  
**June 30, 2014**

Expected GL from Bank Rec Report	\$ 226,695.95
A/P Voucher Report	\$ 47,409.31
P/R Voucher Report	\$ 178,998.64
P/R Checks	\$ 288.00
Bank Fees	\$ -
	<hr/>
	\$ 226,695.95
 <u>Other Items:</u>	
Chargeback	
	<hr/>
	\$ -
 Difference	
	<hr/>
	\$ -
	<hr/> <hr/>

PHONE 505-830-8100 ALBUQUERQUE  
 PHONE 505-946-2500 SANTA FE  
 PHONE 575-762-4741 CLOVIS  
 NEW MEXICO BANK & TRUST  
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 ALBUQUERQUE NM 87103-1048



Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

\*\*\*\*\*EXCLUDE-Email  
 10333 1.1120 EX 0.000 27 4 4355

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN  
 933 BRADBURY SE  
 ALBUQUERQUE NM 87106

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 06-30-14  
 ENC 31

ACCOUNT TYPE: REGULAR CHECKING  
 ACCOUNT NUMBER: \*\*\*\*\*751

BEGINNING BALANCE 05-31-14	1,955,023.50
+ DEPOSITS AND OTHER CREDITS	286,018.35
- CHECKS AND OTHER WITHDRAWALS	241,751.70
- SERVICE FEES	.00
ENDING BALANCE 06-30-14	1,999,290.15

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
06/18/14	DEPOSIT	165.09
06/20/14	TREASURERSGENERA PAYMENTS	44,811.35
	03 ALB INSTIT FOR MATH	
06/20/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	236,178.46
06/24/14	DEPOSIT	979.45
06/27/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	3,884.00
TOTAL # CREDITS	5	TOTAL CREDITS 286,018.35

**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6119	321.25	06/11/14	6375	559.90	06/10/14
6251*	73.50	06/06/14	6376	1,067.32	06/03/14
6331*	16,050.00	06/16/14	6377	3,240.08	06/03/14
6332	627.50	06/03/14	6379*	128.00	06/20/14
6343*	44.97	06/03/14	6380	1,075.30	06/24/14
6345*	11,845.00	06/04/14	6381	175.45	06/23/14
6352*	946.64	06/03/14	6383*	3,240.08	06/26/14
6354*	350.00	06/09/14	6384	332.24	06/23/14
6355	350.00	06/09/14	6386*	104.01	06/23/14
6356	14.38	06/09/14	6387	580.31	06/24/14
6369*	128.29	06/04/14	6388	810.00	06/26/14
6370	231.06	06/06/14	6389	116.85	06/23/14
6371	487.28	06/04/14	6390	275.00	06/26/14
6372	227.00	06/03/14	6391	19,201.65	06/30/14
6374*	150.00	06/05/14			
TOTAL # CHECKS PAID		29	TOTAL CHECKS PAID		62,753.06

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/05/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	17,097.22
06/05/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	3,238.67
06/06/14	TAX_REV_CRS_ECKS TRD ECKS TAX_REV_CRS_ECKS	3,505.66
06/11/14	STATE OF NM CASH CONCE	25,062.00
	ABQ INSTITUTE MATH&SC	
06/13/14	IRS USATAXPYMT	13,142.35
	MATH SCIENCE TECHNOLOG	
06/13/14	AIMS@UNM PAYROLL AIMS@UNM	36,068.14
06/30/14	IRS USATAXPYMT	26,286.29
	MATH SCIENCE TECHNOLOG	
06/30/14	AIMS@UNM PAYROLL AIMS@UNM	54,598.31

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 178,998.64



NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

### HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

### In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
<b>SUBTOTAL</b>		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		<b>BALANCE</b> \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

#### Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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 ALBUQUERQUE NM 87106

\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 06-30-14

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/14	1,955,023.50	06/10/14	1,910,839.03	06/23/14	2,100,493.64
06/03/14	1,948,869.99	06/11/14	1,885,455.78	06/24/14	2,099,817.48
06/04/14	1,936,409.42	06/13/14	1,836,245.29	06/26/14	2,095,492.40
06/05/14	1,915,923.53	06/16/14	1,820,195.29	06/27/14	2,099,376.40
06/06/14	1,912,113.31	06/18/14	1,820,360.38	06/30/14	1,999,290.15
06/09/14	1,911,398.93	06/20/14	2,101,222.19		

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