

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 08/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,745,339.35	+	\$ (32,319.79)	=	\$ 2,713,019.56	-	\$ 2,713,019.56	=	\$ -
Deposits/Debits	\$ 259,262.76	+	\$ -	=	\$ 259,262.76	-	\$ 259,277.61	=	\$ (14.85)
Withdrawals/Credits	\$ (214,016.98)	+	\$ (32,200.10)	=	\$ (246,217.08)	-	\$ (246,231.93)	=	\$ 14.85
Total	\$ 2,790,585.13		\$ (64,519.89)		\$ 2,726,065.24		\$ 2,726,065.24		\$ -

REVIEWED
By Jolene Jaramillo at 10:06 pm, Sep 01, 2016

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 08/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/1/2016	\$ 2,745,339.35	08/31/2016	\$ 2,790,585.13

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2016	AP16-102	7681	Chavez, Joanna		\$ 11.00
5/12/2016	AP16-104	7713	Browning, Cynthia		\$ 73.59
5/24/2016	AP16-110	7755	Flicker, Dawn		\$ 943.70
5/24/2016	AP16-110	7759	Sequeira, Michele		\$ 212.50
7/11/2016	AP17-001	7796	UNM Cashier's Office		\$ 1,500.00
7/25/2016	AP17-007	7808	Home Depot		\$ 110.32
7/25/2016	AP17-007	7809	Science & Technology Park @ UN		\$ 22,608.86
7/26/2016	AP17-008	7812	Xerox Financial Services		\$ 1,070.45
7/28/2016	AP17-009	7814	Comcast Cable		\$ 82.11
7/28/2016	AP17-009	7815	Staples Contract & Commercial		\$ 228.81
7/28/2016	AP17-009	7816	UNM Cashier's Office		\$ 70.00
8/4/2016	1347		NMPSIA-EFT		\$ 18,582.28
8/4/2016	1365		New Mexico Retiree Health Care		\$ 1,432.24
8/4/2016	AP17-010	7817	Reynolds Enterprises LTD		\$ 2,185.00
8/4/2016	AP17-010	7818	Lewan & Associates, Inc.		\$ 383.22
8/4/2016	AP17-010	7819	Shor International Corporation		\$ 614.76
8/4/2016	AP17-010	7820	Nelnet Business Solutions, Inc		\$ 581.16
8/4/2016	AP17-010	7821	Coppola Supply, Inc.		\$ 1,012.52
8/9/2016	CR17-006	CR17-006	Misc	\$ 460.00	
8/9/2016	CR17-008	CR17-008	SEG - NM	\$ 236,455.00	
8/9/2016	CR17-009	CR17-009	Instructional Materials	\$ 19,856.81	
8/10/2016	AP17-011	7822	8x8, Inc		\$ 374.68
8/10/2016	AP17-011	7823	Business Printing Service		\$ 1,787.89
8/10/2016	AP17-011	7824	Lewan & Associates, Inc.		\$ 604.22
8/11/2016	1355		NM Taxation & Revenue Dept		\$ 3,930.34
8/11/2016	1366		ERB		\$ 11,744.30
8/15/2016	1352		FRB Chicago		\$ 1,762.41
8/15/2016	1353		IRS		\$ 387.72
8/15/2016	1369		IRS		\$ 16,993.17
8/15/2016	1370		FRB Chicago		\$ 45,526.92
8/15/2016	PR17-0003	7825	Kern, Colleen L		\$ 1,012.32
8/15/2016	PR17-0003	7826	Miller, Beverly A		\$ 1,597.00
8/15/2016	PR17-0003	7827	Pennington, Juliana M		\$ 258.20
8/15/2016	AP17-012	7828	Aguilar, Paul		\$ 1,103.59
8/15/2016	AP17-012	7829	Bonilla, Cecilia		\$ 140.50
8/15/2016	AP17-012	7830	Burchell, Roxanne		\$ 259.75
8/15/2016	AP17-012	7831	CDW-G		\$ 558.20
8/15/2016	AP17-012	7832	Cisco, Mariela		\$ 194.00
8/15/2016	AP17-012	7833	Jane A. Brandt		\$ 2,222.80
8/15/2016	AP17-012	7834	Tyler, Reginald		\$ 155.00
8/17/2016	AP17-013	7836	Babaa, Iman		\$ 294.75
8/17/2016	AP17-013	7837	Cisco, Mariela		\$ 30.00
8/17/2016	AP17-013	7838	City of Albuquerque		\$ 725.00
8/17/2016	AP17-013	7839	Comcast Cable		\$ 13.27
8/17/2016	AP17-013	7840	Kilman, Paul		\$ 95.50
8/17/2016	AP17-013	7843	Maxcreative LLC		\$ 26.83
8/17/2016	AP17-013	7845	Autumn Oglesby		\$ 169.25
8/17/2016	AP17-013	7846	Rivera, Marisela		\$ 169.25
8/17/2016	AP17-013	7848	Cynthia Rose		\$ 100.25
8/17/2016	AP17-013	7850	Sam's Club		\$ 45.00
8/17/2016	AP17-013	7851	Shor International Corporation		\$ 592.94
8/17/2016	AP17-013	7852	Solis, Anavel		\$ 119.83
8/17/2016	AP17-013	7853	Waters, Tyrmn		\$ 94.75
8/17/2016	AP17-013	7855	Wood, Leticia		\$ 137.75
8/18/2016	CR17-007	CR17-007	Misc	\$ 77.38	
8/18/2016	AP17-014	7856	Home Depot		\$ 29.94
8/18/2016	AP17-014	7857	Lewan & Associates, Inc.		\$ 422.04

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 08/31/2016

8/19/2016	CR17-010	CR17-010	Student Activity	\$	150.00	
8/20/2016	CR17-011	CR17-011	HB-33	\$	1,441.95	
8/23/2016	CR17-012	CR17-012	Misc	\$	281.62	
8/26/2016	CR17-013	CR17-013	Misc	\$	290.00	
8/26/2016	AP17-015	7877	Wood, Sarah			\$ 92.84
8/29/2016	CR17-015	CR17-015	Misc	\$	40.00	
8/30/2016	1371		IRS			\$ 17,372.03
8/30/2016	1372		FRB Chicago			\$ 49,891.98
8/30/2016	PR17-0004	7858	Pennington, Juliana M			\$ 134.58
8/30/2016	CR17-014	CR17-014	Misc	\$	210.00	
8/30/2016	AP17-017	7880	Aguilar, Paul			\$ 1,143.67
Subtotal					\$ 259,262.76	\$ 214,016.98

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX751 - Operating Account;
Statement Date: 08/31/2016



Last Reconciled	Beginning Balance	Statement Date
8/1/2016	\$ (32,319.79)	08/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/30/2015	PR16-10	7412	Saunders, Jesse B		\$ 39.38
12/8/2015	AP16-050	7436	Joyce, Eamonn F		\$ 40.00
4/15/2016	PR16-19	7643	Saunders, Jesse B		\$ 26.25
5/6/2016	AP16-102	7685	Corona, Elena		\$ 11.00
5/6/2016	AP16-102	7687	Dubois, Jennifer		\$ 11.00
5/6/2016	AP16-102	7691	Martinez, Krystal		\$ 11.00
5/6/2016	AP16-102	7694	Ramirez, Patricia		\$ 11.00
5/12/2016	AP16-104	7718	Rubio, Leticia		\$ 141.00
5/19/2016	PR16-22A	7739	Blankley, Raily C		\$ 52.50
5/19/2016	PR16-22A	7741	Jamus, Andzoa N		\$ 70.00
5/24/2016	AP16-110	7751	Blanco, Laura		\$ 81.75
5/24/2016	AP16-110	7758	Pedrick, Camille		\$ 154.25
6/27/2016	AP16-113	7787	ACT		\$ 3,610.00
7/29/2016	PR16-26	7784	Fey, Melinda J		\$ 1,149.32
8/17/2016	AP17-013	7835	Aragon, Gloria		\$ 42.50
8/17/2016	AP17-013	7841	Lopez, Sandra		\$ 72.50
8/17/2016	AP17-013	7842	Mackenzie, Joann		\$ 72.50
8/17/2016	AP17-013	7844	McLarty, Erin		\$ 212.74
8/17/2016	AP17-013	7847	Lisa Romero		\$ 94.50
8/17/2016	AP17-013	7849	Salcido, Rene		\$ 100.25
8/17/2016	AP17-013	7854	Willoughby, Lynn		\$ 232.25
8/26/2016	AP17-015	7859	ACSL		\$ 715.00
8/26/2016	AP17-015	7860	Kristine Aguirre		\$ 72.50
8/26/2016	AP17-015	7861	Benjamin Mitchell		\$ 167.00
8/26/2016	AP17-015	7862	Kristie Bentley		\$ 94.50
8/26/2016	AP17-015	7863	Cross, Darry		\$ 128.00
8/26/2016	AP17-015	7864	Jennifer Fallenthal		\$ 155.00
8/26/2016	AP17-015	7865	Gamal, Randa		\$ 95.73
8/26/2016	AP17-015	7866	Genesis Education Inc		\$ 87.25
8/26/2016	AP17-015	7867	Houghton Mifflin Receivables C		\$ 744.00
8/26/2016	AP17-015	7868	Olivas, Florisel		\$ 87.75
8/26/2016	AP17-015	7869	Sonal Patel		\$ 94.50
8/26/2016	AP17-015	7870	Perea, Nancy		\$ 324.25
8/26/2016	AP17-015	7871	Pitney Bowes		\$ 15.00
8/26/2016	AP17-015	7872	Science & Technology Park @ UN		\$ 22,608.86
8/26/2016	AP17-015	7873	Staples Contract & Commercial		\$ 819.65
8/26/2016	AP17-015	7874	TechSmith Corporation		\$ 895.00
8/26/2016	AP17-015	7875	Trujillo, Concetta		\$ 56.65
8/26/2016	AP17-015	7876	University of New Mexico		\$ 640.00
8/26/2016	AP17-015	7878	Xerox Financial Services		\$ 1,070.45
8/30/2016	AP17-016	7879	Amazon.com		\$ 2,009.75
8/30/2016	AP17-017	7881	Awad, Fidaa		\$ 335.25
8/30/2016	AP17-017	7882	Comcast Cable		\$ 91.10
8/30/2016	AP17-017	7883	Gravina, Susan		\$ 35.98
8/30/2016	AP17-017	7884	inAccord, P.C.		\$ 15,399.34
8/30/2016	AP17-017	7885	McGraw-Hill Education, Inc.		\$ 8,350.65
8/30/2016	AP17-017	7886	Pearson		\$ 119.18
8/30/2016	AP17-017	7887	Staples Contract & Commercial		\$ 36.72
8/30/2016	AP17-017	7888	Diane Thompson		\$ 812.34
8/31/2016	AP17-018	7889	Jane A. Brandt		\$ 2,222.80
Subtotal				\$ -	\$ 64,519.89

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/04/2016	1347	00018810	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1347	\$ -	\$ 18,582.28
08/04/2016	1365	00018811	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1365	\$ -	\$ 1,432.24
08/04/2016	AP17-010	00018722	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-010	\$ -	\$ 4,161.90
08/04/2016	AP17-010	00018722	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-010	\$ -	\$ 614.76
08/09/2016	CR17-006	00018916	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 10.00	\$ -
08/09/2016	CR17-006	00018916	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 450.00	\$ -
08/09/2016	Cr17-008	00018915	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: Cr17-0	\$ 236,455.00	\$ -
08/09/2016	CR17-009	00019038	14000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 19,856.81	\$ -
08/10/2016	AP17-011	00018785	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-011	\$ -	\$ 2,766.79
08/11/2016	1355	00018812	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1355	\$ -	\$ 3,930.34
08/11/2016	1366	00018813	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1366	\$ -	\$ 11,744.30
08/15/2016	PR17-0003	00018789	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0003	\$ -	\$ 2,867.52
08/15/2016	1352	00018815	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1352	\$ -	\$ 1,762.41
08/15/2016	1353	00018814	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1353	\$ -	\$ 387.72
08/15/2016	1369	00018816	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1369	\$ -	\$ 16,876.92
08/15/2016	1369	00018816	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1369	\$ -	\$ 116.25
08/15/2016	1370	00018817	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1370	\$ -	\$ 318.39
08/15/2016	1370	00018817	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1370	\$ -	\$ 45,208.53
08/15/2016	AP17-012	00018826	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-012	\$ -	\$ 3,884.59
08/15/2016	AP17-012	00018826	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-012	\$ -	\$ 749.25
08/17/2016	AP17-013	00018860	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-013	\$ -	\$ 2,038.57
08/17/2016	AP17-013	00018860	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-013	\$ -	\$ 810.10
08/17/2016	AP17-013	00018860	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-013	\$ -	\$ 592.94
08/18/2016	CR17-007	00018917	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 30.00	\$ -
08/18/2016	CR17-007	00018917	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
08/18/2016	CR17-007	00018917	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 27.66	\$ 0.28
08/18/2016	AP17-014	00018863	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-014	\$ -	\$ 451.98
08/19/2016	CR17-010	00019039	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 60.00	\$ -
08/19/2016	CR17-010	00019039	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 90.00	\$ -
08/20/2016	CR17-011	00019043	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 1,456.52	\$ 14.57
08/23/2016	CR17-012	00019045	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 221.62	\$ -
08/23/2016	CR17-012	00019045	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 60.00	\$ -
08/26/2016	CR17-013	00019044	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 40.00	\$ -
08/26/2016	CR17-013	00019044	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 40.00	\$ -
08/26/2016	CR17-013	00019044	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 210.00	\$ -
08/26/2016	AP17-015	00018945	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-015	\$ -	\$ 25,956.21
08/26/2016	AP17-015	00018945	29102-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-015	\$ -	\$ 895.00
08/26/2016	AP17-015	00018945	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-015	\$ -	\$ 2,112.72
08/29/2016	CR17-015	00019042	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
08/29/2016	CR17-015	00019042	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
08/30/2016	PR17-0004	00018923	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0004	\$ -	\$ 134.58
08/30/2016	CR17-014	00019046	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 210.00	\$ -
08/30/2016	1371	00019040	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1371	\$ -	\$ 116.25
08/30/2016	1371	00019040	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1371	\$ -	\$ 17,255.78
08/30/2016	1372	00019041	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1372	\$ -	\$ 49,573.59
08/30/2016	1372	00019041	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1372	\$ -	\$ 318.39
08/30/2016	AP17-016	00019033	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-016	\$ -	\$ 705.21
08/30/2016	AP17-016	00019033	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-016	\$ -	\$ 1,304.54
08/30/2016	AP17-017	00019035	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-017	\$ -	\$ 17,519.15
08/30/2016	AP17-017	00019035	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-017	\$ -	\$ 8,805.08
08/31/2016	AP17-018	00019032	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-018; Fund=1100	\$ -	\$ 2,222.80
Total					\$ 259,277.61	\$ 246,231.93

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective August 1, 2016 mobile deposits will be included in the transaction count for Business Basic, Business Essentials and Business Complete checking accounts. This may result in an excess transaction charge. The mobile deposit fee will apply to all mobile deposit transactions regardless of the transaction count.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106-4374

*****751
 PAGE NUMBER 1
 STATEMENT DATE 08-31-16
 ENC 55

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 07-31-16 2,745,339.35
 + DEPOSITS AND OTHER CREDITS 259,262.76
 - CHECKS AND OTHER WITHDRAWALS 214,016.98
 - SERVICE FEES .00
 ENDING BALANCE 08-31-16 2,790,585.13

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 08/09/16 DEPOSIT 460.00
 08/09/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 19,856.81
 08/10/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 236,455.00
 08/17/16 R03 No account/unable to .00
 Miller, Beverly A
 00000001761775698
 08/18/16 DEPOSIT 77.38
 08/19/16 DEPOSIT 150.00
 08/22/16 TREASURERSGENERA PAYMENTS 1,441.95
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 08/23/16 DEPOSIT 281.62
 08/26/16 DEPOSIT 290.00
 08/29/16 DEPOSIT 40.00
 08/30/16 DEPOSIT 210.00
 TOTAL # CREDITS 11 TOTAL CREDITS 259,262.76

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7681 11.00 08/24/16 7827 258.20 08/16/16
 7713* 73.59 08/19/16 7828 1,103.59 08/15/16
 7755* 943.70 08/04/16 7829 140.50 08/29/16
 7759* 212.50 08/16/16 7830 259.75 08/30/16
 7796* 1,500.00 08/12/16 7831 558.20 08/19/16
 7808* 110.32 08/01/16 7832 194.00 08/19/16
 7809 22,608.86 08/02/16 7833 2,222.80 08/17/16
 7812* 1,070.45 08/02/16 7834 155.00 08/16/16
 7814* 82.11 08/08/16 7836* 294.75 08/23/16
 7815 228.81 08/05/16 7837 30.00 08/23/16
 7816 70.00 08/04/16 7838 725.00 08/23/16
 7817 2,185.00 08/10/16 7839 13.27 08/25/16
 7818 383.22 08/08/16 7840 95.50 08/24/16
 7819 614.76 08/17/16 7843* 26.83 08/29/16
 7820 581.16 08/09/16 7845* 169.25 08/22/16
 7821 1,012.52 08/09/16 7846 169.25 08/22/16
 7822 374.68 08/15/16 7848* 100.25 08/22/16
 7823 1,787.89 08/16/16 7850* 45.00 08/23/16
 7824 604.22 08/17/16 7851 592.94 08/26/16
 7825 1,012.32 08/15/16 7852 119.83 08/22/16
 7826 1,597.00 08/16/16 7853 94.75 08/19/16

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective August 1, 2016 mobile deposits will be included in the transaction count for Business Basic, Business Essentials and Business Complete checking accounts. This may result in an excess transaction charge. The mobile deposit fee will apply to all mobile deposit transactions regardless of the transaction count.

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

*****751
 PAGE NUMBER 2
 STATEMENT DATE 08-31-16

7855*	137.75	08/24/16	7858	134.58	08/29/16
7856	29.94	08/25/16	7877*	92.84	08/31/16
7857	422.04	08/22/16	7880*	1,143.67	08/31/16
TOTAL # CHECKS PAID		48	TOTAL CHECKS PAID		46,393.59

OTHER WITHDRAWALS				AMOUNT	
DATE	DESCRIPTION				
08/04/16	ALBUQUERQUE INST PAY LIABS.			1,432.24-	
	ALBUQUERQUE INST				
	1870724055				
08/04/16	ALBUQUERQUE INST PAY LIABS.			18,582.28-	
	ALBUQUERQUE INST				
	1870724055				
08/15/16	IRS USATAXPYMT			16,993.17-	
	ALBUQUERQUE INSTITUTE				
	270662851215268				
08/15/16	IRS USATAXPYMT			387.72-	
	ALBUQUERQUE INSTITUTE				
	270662865259755				
08/15/16	TAX REV CRS ECKS TRD PMNT			3,930.34-	
	ALBUQUERQUE INSTITUTE				
	XXXXX5456				
08/15/16	ALBUQUERQUE INST PAYROLL			1,762.41-	
	Albuquerque Institute				
08/15/16	ALBUQUERQUE INST PAYROLL			45,526.92-	
	Albuquerque Institute				
08/15/16	STATE OF NM CASH CONCE			11,744.30-	
	ABQ INSTITUTE MATH&SC				
	00063119				
08/30/16	IRS USATAXPYMT			17,372.03-	
	ALBUQUERQUE INSTITUTE				
	270664372753706				
08/30/16	ALBUQUERQUE INST PAYROLL			49,891.98-	
	Albuquerque Institute				
TOTAL # OTHER WITHDRAWALS		10	TOTAL OTHER WITHDRAWALS		167,623.39-

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/16	2,745,339.35	08/01/16	2,745,229.03	08/02/16	2,721,549.72
08/04/16	2,700,521.50	08/05/16	2,700,292.69	08/08/16	2,699,827.36
08/09/16	2,718,550.49	08/10/16	2,952,820.49	08/12/16	2,951,320.49
08/15/16	2,868,485.04	08/16/16	2,864,474.45	08/17/16	2,861,032.67
08/18/16	2,861,110.05	08/19/16	2,860,339.51	08/22/16	2,860,800.84
08/23/16	2,859,987.71	08/24/16	2,859,743.46	08/25/16	2,859,700.25
08/26/16	2,859,397.31	08/29/16	2,859,135.40	08/30/16	2,791,821.64
08/31/16	2,790,585.13				