

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account; Statement Date: 12/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference	
Beginning Balance	\$ 2,714,043.19	+	\$ (28,401.93)	=	\$ 2,685,641.26	-	\$ 2,685,641.26	=	\$ -	
Deposits/Debits	\$ 340,509.14	+	\$ -	=	\$ 340,509.14	-	\$ 341,573.42	=	\$ (1,064.28)	
Withdrawals/Credits	\$ (271,903.49)	+	\$ 24,736.46	=	\$ (247,167.03)	-	\$ (248,231.31)	=	\$ 1,064.28	
Total	\$ 2,782,648.84		\$ (3,665.47)		\$ 2,778,983.37		\$ 2,778,983.37		\$ -	✓

REVIEWED
By Jolene Jaramillo at 5:26 am, Jan 04, 2017

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 12/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2016	\$ 2,714,043.19	12/31/2016	\$ 2,782,648.84

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/20/2016	AP17-024	7909	EZ BioResearch LLC		\$ 144.50
9/30/2016	PR17-0006	7940	Pattichis, Rebecca		\$ 70.00
10/10/2016	AP17-029	7942	Jamus, Andzoa N		\$ 70.00
10/14/2016	PR17-0007	7949	Pattichis, Rebecca		\$ 45.94
10/28/2016	PR17-0008	7987	Pattichis, Rebecca		\$ 32.81
11/15/2016	PR17-0009	8006	Davis, Isabella V		\$ 52.50
11/15/2016	PR17-0009	8007	Frank, Reginal J		\$ 52.50
11/15/2016	PR17-0009	8010	Pattichis, Rebecca		\$ 32.81
11/22/2016	AP17-042	8032	Science & Technology Park @ UN		\$ 22,608.82
11/29/2016	AP17-043	8041	Comcast Cable		\$ 91.10
11/29/2016	AP17-043	8042	Sam's Club		\$ 108.60
11/29/2016	AP17-043	8043	Xerox Financial Services		\$ 1,070.45
11/30/2016	PR17-0010	8036	Frank, Reginal J		\$ 65.63
11/30/2016	PR17-0010	8037	Hasan, Sara A		\$ 39.38
11/30/2016	PR17-0010	8038	Lawrence, Brandon B		\$ 65.63
11/30/2016	PR17-0010	8039	Pattichis, Rebecca		\$ 45.94
11/30/2016	PR17-0010	8040	Sandoval, Lillian L		\$ 52.50
11/30/2016	AP17-044	8044	Aguilar, Paul		\$ 935.73
11/30/2016	AP17-044	8045	Jane A. Brandt		\$ 2,222.80
12/1/2016	CR17-056	CR17-056	Misc.	\$ 20.00	
12/6/2016	1396		NMPSIA-EFT		\$ 21,018.66
12/6/2016	1397		New Mexico Retiree Health Care		\$ 4,478.90
12/6/2016	1398		ERB		\$ 36,726.83
12/6/2016	1399		NM Taxation & Revenue Dept		\$ 4,098.74
12/8/2016	CR17-057	CR17-057	Misc.	\$ 50.00	
12/8/2016	AP17-045	8046	Bodnar, Jeannette		\$ 506.74
12/8/2016	AP17-045	8047	Garcias Tent Rentals		\$ 212.48
12/8/2016	AP17-045	8048	Gravina, Susan		\$ 44.97
12/8/2016	AP17-045	8049	Deborah Roberts Harris		\$ 2,000.00
12/8/2016	AP17-045	8050	Jaramillo, Jolene		\$ 275.00
12/8/2016	AP17-045	8053	Maestas, Patricia		\$ 78.96
12/8/2016	AP17-045	8054	NMASBO		\$ 250.00
12/8/2016	AP17-045	8055	Nelnet Business Solutions, Inc		\$ 581.16
12/8/2016	AP17-046	8056	Dick Blick Art Materials		\$ 141.95
12/8/2016	AP17-046	8057	Esquivel Law Firm, LLC		\$ 2,747.20
12/8/2016	AP17-046	8058	Diane Thompson		\$ 947.73
12/9/2016	CR17-055	CR17-055	SEG	\$ 236,455.00	
12/13/2016	AP17-047	8059	8x8, Inc		\$ 379.18
12/13/2016	AP17-047	8060	Amazon.com		\$ 122.37
12/13/2016	AP17-047	8062	Home Depot		\$ 352.14
12/13/2016	AP17-047	8063	Science & Technology Park @ UN		\$ 22,608.82
12/13/2016	AP17-047	8064	Transportation Rental & Sales,		\$ 2,500.00
12/13/2016	AP17-047	8065	Xerox Financial Services		\$ 1,070.45
12/14/2016	AP17-048	8066	NM Public Education Department		\$ 3,207.65
12/14/2016	AP17-049	8067	Jane A. Brandt		\$ 4,445.60
12/14/2016	AP17-050	8078	Aguilar, Paul		\$ 1,039.70
12/15/2016	1402		IRS		\$ 16,881.59
12/15/2016	1403		FRB Chicago		\$ 49,995.67
12/15/2016	PR17-0011	8069	Frank, Reginal J		\$ 52.50
12/15/2016	PR17-0011	8073	Sandoval, Lillian L		\$ 43.75
12/15/2016	AP17-051	8079	Amazon.com		\$ 102.90
12/15/2016	AP17-052	8083	Measured Progress		\$ 84.56
12/15/2016	AP17-052	8084	Quarters BBQ		\$ 535.50
12/19/2016	CR17-058	CR17-058	PED	\$ 4,796.75	
12/20/2016	CR17-059	CR17-059	HB-33	\$ 48,814.64	
12/29/2016	CR17-060	CR17-060	PED	\$ 50,372.75	
12/30/2016	1404		IRS		\$ 16,812.29

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account;
Statement Date: 12/31/2016

12/30/2016	1405		FRB Chicago	\$ 49,721.23
12/30/2016	PR17-0012	8074	Frank, Reginal J	\$ 30.63
Subtotal				<u>\$ 340,509.14</u> <u>\$ 271,903.49</u>

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account;
 Statement Date: 12/31/2016



Last Reconciled	Beginning Balance	Statement Date
12/1/2016	\$ (28,401.93)	12/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/8/2015	AP16-050	7436	Joyce, Eamonn F		\$ 40.00
5/6/2016	AP16-102	7685	Corona, Elena		\$ 11.00
9/7/2016	AP17-019	7890	Browning, Cynthia		\$ 197.25
9/14/2016	AP17-021	7901	Brown, Daniel		\$ 117.28
9/30/2016	PR17-0006	7924	Davis, Isabella V		\$ 65.63
10/3/2016	AP17-028	7937	Schreiner, Peter		\$ 45.00
10/28/2016	PR17-0008	7983	Davis, Isabella V		\$ 52.50
11/30/2016	PR17-0010	8035	Davis, Isabella V		\$ 65.63
12/8/2016	AP17-045	8051	John Weber		\$ 21.16
12/8/2016	AP17-045	8052	Lewan & Associates, Inc.		\$ 604.22
12/13/2016	AP17-047	8061	EASi Therapy & Diagnostic Serv		\$ 300.48
12/15/2016	PR17-0011	8068	Davis, Isabella V		\$ 39.38
12/15/2016	PR17-0011	8070	Hasan, Sara A		\$ 43.75
12/15/2016	PR17-0011	8071	Lawrence, Brandon B		\$ 52.50
12/15/2016	PR17-0011	8072	Pattichis, Rebecca		\$ 21.88
12/15/2016	AP17-051	8081	Dennis Verstynen		\$ 925.00
12/15/2016	AP17-051	8082	Pamela Verstynen		\$ 925.00
12/30/2016	PR17-0012	8075	Hasan, Sara A		\$ 52.50
12/30/2016	PR17-0012	8076	Pattichis, Rebecca		\$ 32.81
12/30/2016	PR17-0012	8077	Sandoval, Lillian L		\$ 52.50
Subtotal				\$ -	\$ 3,665.47

● Will re-issue check.

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account; Statement Date: 12/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2016	CR17-056	00019476	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
12/06/2016	1396	00019415	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1396	\$ -	\$ 119.71
12/06/2016	1396	00019415	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1396	\$ -	\$ 20,898.95
12/06/2016	1397	00019416	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1397	\$ -	\$ 4,432.22
12/06/2016	1397	00019416	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1397	\$ -	\$ 46.68
12/06/2016	1398	00019414	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1398	\$ -	\$ 382.86
12/06/2016	1398	00019414	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1398	\$ -	\$ 36,343.97
12/06/2016	1399	00019444	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1399	\$ -	\$ 4,060.02
12/06/2016	1399	00019444	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1399	\$ -	\$ 38.72
12/08/2016	CR17-057	00019477	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 50.00	\$ -
12/08/2016	AP17-045	00019425	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-045	\$ -	\$ 506.74
12/08/2016	AP17-045	00019425	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-045	\$ -	\$ 4,067.95
12/08/2016	AP17-046	00019428	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-046	\$ -	\$ 3,836.88
12/09/2016	CR17-055	00019478	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 236,455.00	\$ -
12/13/2016	AP17-047	00019438	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-047	\$ -	\$ 5,771.73
12/13/2016	AP17-047	00019438	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-047	\$ -	\$ 2,852.14
12/13/2016	AP17-047	00019438	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-047	\$ -	\$ 18,709.57
12/14/2016	AP17-048	00019440	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-048; Fund=1400	\$ -	\$ 3,207.65
12/14/2016	AP17-049	00019443	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-049	\$ -	\$ 4,445.60
12/14/2016	AP17-050	00019460	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-050	\$ -	\$ 1,039.70
12/15/2016	PR17-0011	00019448	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0011	\$ -	\$ 253.76
12/15/2016	AP17-051	00019468	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-051	\$ 571.20	\$ -
12/15/2016	1402	00019455	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1402	\$ -	\$ 16,719.56
12/15/2016	1402	00019455	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1402	\$ -	\$ 162.03
12/15/2016	1403	00019454	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1403	\$ -	\$ 510.23
12/15/2016	1403	00019454	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1403	\$ -	\$ 49,485.44
12/15/2016	AP17-051	00019465	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-051	\$ -	\$ 2,524.10
12/15/2016	AP17-052	00019471	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-052	\$ -	\$ 620.06
12/19/2016	CR17-058	00019483	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 4,796.75	\$ -
12/20/2016	CR17-059	00019484	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 49,307.72	\$ 493.08
12/29/2016	CR17-060	00019485	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 50,372.75	\$ -
12/30/2016	PR17-0012	00019453	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0012	\$ -	\$ 168.44
12/30/2016	1404	00019456	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1404	\$ -	\$ 16,663.06
12/30/2016	1404	00019456	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1404	\$ -	\$ 149.23
12/30/2016	1405	00019457	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1405	\$ -	\$ 487.85
12/30/2016	1405	00019457	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1405	\$ -	\$ 49,233.38
Total					\$ 341,573.42	\$ 248,231.31

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



Effective February 1, 2017 there are changes to our Treasury Management and Business/Commercial Miscellaneous Fee Schedules. To view changes please visit our website at www.nmb-t.com/treasfees or www.nmb-t.com/service-fees-business or contact your banking officer.

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 12-31-16
 ENC 47

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 11-30-16 2,714,043.19
 + DEPOSITS AND OTHER CREDITS 340,509.14
 - CHECKS AND OTHER WITHDRAWALS 271,903.49
 - SERVICE FEES .00
 ENDING BALANCE 12-31-16 2,782,648.84

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 12/01/16 DEPOSIT 20.00
 12/08/16 DEPOSIT 50.00
 12/09/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 236,455.00
 12/19/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 4,796.75
 12/20/16 TREASURERSGENERA PAYMENTS 48,814.64
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 12/29/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 50,372.75
 TOTAL # CREDITS 6 TOTAL CREDITS 340,509.14

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7909 144.50 12/12/16 8050 275.00 12/19/16
 7940* 70.00 12/06/16 8053* 78.96 12/15/16
 7942* 70.00 12/12/16 8054 250.00 12/14/16
 7949* 45.94 12/06/16 8055 581.16 12/13/16
 7987* 32.81 12/06/16 8056 141.95 12/15/16
 8006* 52.50 12/19/16 8057 2,747.20 12/15/16
 8007 52.50 12/06/16 8058 947.73 12/16/16
 8010* 32.81 12/06/16 8059 379.18 12/16/16
 8032* 22,608.82 12/05/16 8060 122.37 12/19/16
 8036* 65.63 12/06/16 8062* 352.14 12/20/16
 8037 39.38 12/05/16 8063 22,608.82 12/21/16
 8038 65.63 12/01/16 8064 2,500.00 12/21/16
 8039 45.94 12/06/16 8065 1,070.45 12/20/16
 8040 52.50 12/01/16 8066 3,207.65 12/20/16
 8041 91.10 12/09/16 8067 4,445.60 12/15/16
 8042 108.60 12/02/16 8069* 52.50 12/16/16
 8043 1,070.45 12/07/16 8073* 43.75 12/16/16
 8044 935.73 12/01/16 8074 30.63 12/16/16
 8045 2,222.80 12/01/16 8078* 1,039.70 12/15/16
 8046 506.74 12/16/16 8079 102.90 12/21/16
 8047 212.48 12/12/16 8083* 84.56 12/20/16
 8048 44.97 12/12/16 8084 535.50 12/19/16
 8049 2,000.00 12/19/16
 TOTAL # CHECKS PAID 45 TOTAL CHECKS PAID 72,169.58

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



Effective February 1, 2017 there are changes to our Treasury Management and Business/Commercial Miscellaneous Fee Schedules. To view changes please visit our website at www.nmb-t.com/treasfees or www.nmb-t.com/service-fees-business or contact your banking officer.

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

*****751
 PAGE NUMBER 2
 STATEMENT DATE 12-31-16

OTHER WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
12/05/16	ALBUQUERQUE INST PAY LIABS.		4,478.90-
	ALBUQUERQUE INST		
	1870724055		
12/05/16	ALBUQUERQUE INST PAY LIABS.		21,018.66-
	ALBUQUERQUE INST		
	1870724055		
12/08/16	STATE OF NM CASH CONCE		36,726.83-
	ABQ INSTITUTE MATH&SC		
	00063119		
12/15/16	ALBUQUERQUE INST PAYROLL		49,995.67-
	Albuquerque Institute		
12/15/16	IRS USATAXPYMT		16,881.59-
	ALBUQUERQUE INSTITUTE		
	270675091400287		
12/16/16	TAX REV CRS ECKS TRD PMNT		4,098.74-
	ALBUQUERQUE INSTITUTE		
	1295149568		
12/30/16	IRS USATAXPYMT		16,812.29-
	ALBUQUERQUE INSTITUTE		
	270676543512506		
12/30/16	ALBUQUERQUE INST PAYROLL		49,721.23-
	Albuquerque Institute		
TOTAL # OTHER WITHDRAWALS 8			TOTAL OTHER WITHDRAWALS 199,733.91-

BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
11/30/16	2,714,043.19	12/01/16	2,710,786.53	12/02/16	2,710,677.93	
12/05/16	2,662,532.17	12/06/16	2,662,186.54	12/07/16	2,661,116.09	
12/08/16	2,624,439.26	12/09/16	2,860,803.16	12/12/16	2,860,331.21	
12/13/16	2,859,750.05	12/14/16	2,859,500.05	12/15/16	2,784,169.38	
12/16/16	2,778,110.11	12/19/16	2,779,921.49	12/20/16	2,824,021.33	
12/21/16	2,798,809.61	12/29/16	2,849,182.36	12/30/16	2,782,648.84	