

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account; Statement Date: 01/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,782,648.84	+	\$ (3,665.47)	=	\$ 2,778,983.37	-	\$ 2,778,983.37	=	\$ -
Deposits/Debits	\$ 362,691.84	+	\$ -	=	\$ 362,691.84	-	\$ 365,696.12	=	\$ (3,004.28)
Withdrawals/Credits	\$ (244,382.84)	+	\$ (12,392.78)	=	\$ (256,775.62)	-	\$ (259,779.90)	=	\$ 3,004.28
Total	\$ 2,900,957.84		\$ (16,058.25)		\$ 2,884,899.59		\$ 2,884,899.59		\$ -

✓

✓

REVIEWED
By Jolene Jaramillo at 1:59 pm, Feb 05, 2017

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2017	\$ 2,782,648.84	01/31/2017	\$ 2,900,957.84

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/8/2015	AP16-050	7436	Joyce, Eamonn F		\$ 40.00
9/7/2016	AP17-019	7890	Browning, Cynthia		\$ 197.25
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
12/30/2016	PR17-0012	8075	Hasan, Sara A		\$ 52.50
12/30/2016	PR17-0012	8077	Sandoval, Lillian L		\$ 52.50
1/4/2017	1408		ERB		\$ 36,706.17
1/4/2017	1409		NM Taxation & Revenue Dept		\$ 4,103.22
1/4/2017	1410		NM Taxation & Revenue Dept		\$ 146.20
1/4/2017	AP17-064		NM Department of Workforce Sol		\$ 1,254.37
1/5/2017	1412		New Mexico Retiree Health Care		\$ 4,476.38
1/5/2017	1413		NMPSIA-EFT		\$ 20,794.84
1/9/2017	CR17-061	CR17-061	HB-33 - Sandoval County - 2016	\$ 1,192.78	
1/10/2017	CR17-064	CR17-064	SEG	\$ 229,952.00	
1/10/2017	AP17-053	8086	Comcast Cable		\$ 107.14
1/10/2017	AP17-053	8087	Gardenswartz Team Sales		\$ 119.90
1/10/2017	AP17-053	8088	Home Depot		\$ 190.12
1/10/2017	AP17-053	8089	Lewan & Associates, Inc.		\$ 1,026.26
1/10/2017	AP17-053	8090	Rackspace		\$ 432.00
1/10/2017	AP17-053	8091	Staples Contract & Commercial		\$ 74.78
1/10/2017	AP17-053	8092	University of New Mexico		\$ 640.00
1/10/2017	AP17-053	8093	UNM Cashier's Office		\$ 2,520.00
1/10/2017	AP17-053	8094	Nelnet Business Solutions, Inc		\$ 529.03
1/13/2017	1414		IRS		\$ 17,389.95
1/13/2017	1415		FRB Chicago		\$ 49,266.25
1/13/2017	AP17-055	8097	Jane A. Brandt		\$ 2,222.80
1/13/2017	AP17-056	8098	Aguilar, Paul		\$ 624.57
1/13/2017	AP17-056	8099	EASi Therapy & Diagnostic Serv		\$ 75.12
1/18/2017	CR17-062	CR17-062	HB-33/Kroger	\$ 1,760.22	
1/18/2017	AP17-058	8100	All Sport Trophy		\$ 45.00
1/18/2017	AP17-058	8101	Bonilla, Cecilia		\$ 147.75
1/18/2017	AP17-058	8102	Comcast Cable		\$ 16.04
1/18/2017	AP17-058	8103	Gamal, Randa		\$ 390.25
1/18/2017	AP17-058	8105	Lewan & Associates, Inc.		\$ 422.04
1/18/2017	AP17-058	8106	Lozoya Jr., Marco		\$ 303.00
1/18/2017	AP17-058	8107	Midway Office Supply Center, I		\$ 766.25
1/18/2017	AP17-058	8108	Pennington, Ann Marie		\$ 250.25
1/18/2017	AP17-058	8109	Perea, Jacob		\$ 366.50
1/18/2017	AP17-058	8110	Salcido-Aragon, Jayleen		\$ 187.14
1/18/2017	AP17-058	8111	Sandoval, Barbara		\$ 102.50
1/18/2017	AP17-058	8112	scholastic		\$ 155.37
1/18/2017	AP17-058	8113	Ta, Khai		\$ 341.75
1/18/2017	AP17-058	8114	Tyler, Reginald		\$ 147.75
1/18/2017	AP17-058	8115	Zuna Corporation		\$ 244.50
1/19/2017	CR17-065	CR17-065	Public Education Department	\$ 55,169.50	
1/20/2017	CR17-063	CR17-063	HB-33/Studio Art	\$ 74,542.34	
1/20/2017	CR17-066	CR17-066	Studio Art	\$ 20.00	
1/20/2017	AP17-059	8116	8x8, Inc		\$ 392.67
1/20/2017	AP17-059	8117	Aguilar, Paul		\$ 579.49
1/20/2017	AP17-059	8118	Cross, Darry		\$ 338.50
1/20/2017	AP17-059	8119	LaBrake, Luke		\$ 315.00
1/20/2017	AP17-059	8120	Pitney Bowes		\$ 15.00
1/20/2017	AP17-059	8121	University of New Mexico		\$ 640.00
1/20/2017	AP17-059	8122	Van Why, Luz		\$ 169.25

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account;
Statement Date: 01/31/2017

1/20/2017	AP17-059	8123	Vincent, Grace		\$	267.75
1/20/2017	AP17-059	8124	Coppola Supply, Inc.		\$	385.28
1/24/2017	AP17-060	8125	Awad, Fidaa		\$	485.25
1/24/2017	AP17-060	8126	Custom Ink		\$	235.04
1/24/2017	AP17-060	8127	Gravina, Susan		\$	44.97
1/24/2017	AP17-060	8128	Home Depot		\$	162.71
1/24/2017	AP17-060	8131	Science & Technology Park @ UN		\$	22,608.82
1/24/2017	AP17-060	8133	Sheldon, Rebecca		\$	218.00
1/24/2017	AP17-060	8134	Simko, Istvan		\$	102.50
1/24/2017	AP17-060	8135	Xerox Financial Services		\$	1,070.45
1/30/2017	1420		IRS		\$	17,533.43
1/30/2017	1421		FRB Chicago		\$	49,580.66
1/31/2017	00019632	00019632	To void check 7436 to Eamonn J	\$	40.00	
1/31/2017	CR17-067	CR17-067	Damaged Book	\$	15.00	
1/31/2017	AP17-061	8136	Aguilar, Paul		\$	1,249.14
Subtotal						
					\$	362,691.84
					\$	244,382.84

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date
1/1/2017	\$ (3,665.47)	01/31/2017



Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2016	AP16-102	7685	Corona, Elena	\$	11.00
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
12/15/2016	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	8076	Pattichis, Rebecca	\$	32.81
1/10/2017	AP17-053	8085	ACT	\$	3,850.00
1/13/2017	PR17-0013	8095	Davis, Isabella V	\$	30.63
1/18/2017	AP17-058	8104	Kilman, Paul	\$	334.75
1/24/2017	AP17-060	8129	Mackenzie, Joann	\$	268.50
1/24/2017	AP17-060	8130	Romero, Elizabeth	\$	89.98
1/24/2017	AP17-060	8132	Screen Surgeons LLC	\$	246.00
1/31/2017	AP17-061	8137	Alibris	\$	73.88
1/31/2017	AP17-061	8138	Barnes and Noble	\$	239.75
1/31/2017	AP17-061	8139	Comcast Cable	\$	91.10
1/31/2017	AP17-061	8140	Ghatalia, Kalpana	\$	202.75
1/31/2017	AP17-061	8141	Gopher	\$	568.70
1/31/2017	AP17-061	8142	Home Depot	\$	97.83
1/31/2017	AP17-061	8143	Jane A. Brandt	\$	2,222.80
1/31/2017	AP17-061	8144	McGraw-Hill Education, Inc.	\$	2,629.32
1/31/2017	AP17-061	8145	Nevarez, Anna	\$	100.25
1/31/2017	AP17-061	8146	WW Norton & Company Inc	\$	2,750.28
Subtotal				\$ -	\$ 16,058.25

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/04/2017	AP17-064	00019648	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-064; Fund=1100	\$ -	\$ 1,254.37
01/04/2017	1408	00019496	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1408	\$ -	\$ 36,343.97
01/04/2017	1408	00019496	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1408	\$ -	\$ 362.20
01/04/2017	1409	00019498	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1409	\$ -	\$ 36.10
01/04/2017	1409	00019498	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1409	\$ -	\$ 4,067.12
01/04/2017	1410	00019499	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1410	\$ -	\$ 144.93
01/04/2017	1410	00019499	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1410	\$ -	\$ 1.27
01/05/2017	1412	00019495	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1412	\$ -	\$ 44.16
01/05/2017	1412	00019495	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1412	\$ -	\$ 4,432.22
01/05/2017	1413	00019497	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1413	\$ -	\$ 20,675.30
01/05/2017	1413	00019497	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1413	\$ -	\$ 119.54
01/09/2017	CR17-061	00019610	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1,204.83	\$ 12.05
01/10/2017	CR17-064	00019612	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 229,952.00	\$ -
01/10/2017	AP17-054	00019518	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-054	\$ 2,222.80	\$ -
01/10/2017	AP17-053	00019508	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-053	\$ -	\$ 9,467.35
01/10/2017	AP17-053	00019508	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-053	\$ -	\$ 21.88
01/10/2017	AP17-054	00019515	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-054	\$ -	\$ 2,222.80
01/13/2017	PR17-0013	00019512	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0013	\$ -	\$ 30.63
01/13/2017	AP17-055	00019521	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-055; Fund=1100	\$ -	\$ 2,222.80
01/13/2017	1414	00019526	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1414	\$ -	\$ 17,273.88
01/13/2017	1414	00019526	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1414	\$ -	\$ 116.07
01/13/2017	1415	00019525	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1415	\$ -	\$ 316.99
01/13/2017	1415	00019525	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1415	\$ -	\$ 48,949.26
01/13/2017	AP17-056	00019531	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-056	\$ -	\$ 699.69
01/18/2017	CR17-062	00019611	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1,648.44	\$ 16.48
01/18/2017	CR17-062	00019611	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 128.26	\$ -
01/18/2017	AP17-058	00019555	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-058	\$ -	\$ 244.50
01/18/2017	AP17-058	00019555	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-058	\$ -	\$ 1,249.33
01/18/2017	AP17-058	00019555	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-058	\$ -	\$ 2,571.64
01/18/2017	AP17-058	00019555	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-058	\$ -	\$ 155.37
01/19/2017	CR17-065	00019613	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 55,169.50	\$ -
01/20/2017	CR17-063	00019625	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 75,295.29	\$ 752.95
01/20/2017	CR17-066	00019626	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
01/20/2017	AP17-059	00019567	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-059	\$ -	\$ 315.00
01/20/2017	AP17-059	00019567	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-059	\$ -	\$ 775.50
01/20/2017	AP17-059	00019567	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-059	\$ -	\$ 2,012.44
01/24/2017	AP17-060	00019616	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 5,260.67
01/24/2017	AP17-060	00019616	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 1,061.73
01/24/2017	AP17-060	00019616	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 102.50
01/24/2017	AP17-060	00019616	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 162.71
01/24/2017	AP17-060	00019616	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 235.04
01/24/2017	AP17-060	00019616	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-060	\$ -	\$ 18,709.57
01/30/2017	1420	00019584	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1420	\$ -	\$ 116.07
01/30/2017	1420	00019584	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1420	\$ -	\$ 17,417.36
01/30/2017	1421	00019583	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1421	\$ -	\$ 49,263.67
01/30/2017	1421	00019583	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1421	\$ -	\$ 316.99
01/31/2017	00019632	00019632	11000-0000-11011-0000-524001-0000	To void check 7436 to Eamonn Joyce that will be s	\$ 40.00	\$ -
01/31/2017	CR17-067	00019644	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 15.00	\$ -
01/31/2017	AP17-061	00019619	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-061	\$ -	\$ 4,131.74
01/31/2017	AP17-061	00019619	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-061	\$ -	\$ 5,582.35
01/31/2017	AP17-061	00019619	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-061	\$ -	\$ 413.88
01/31/2017	AP17-061	00019619	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-061	\$ -	\$ 97.83
Total					\$ 365,696.12	\$ 259,779.90

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 01-31-17
 ENC 58

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 12-31-16 2,782,648.84
 + DEPOSITS AND OTHER CREDITS 362,651.84
 - CHECKS AND OTHER WITHDRAWALS 244,342.84
 - SERVICE FEES .00
 ENDING BALANCE 01-31-17 2,900,957.84

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 01/09/17 DEPOSIT 1,192.78
 01/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 229,952.00
 01/18/17 DEPOSIT 1,760.22
 01/19/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 55,169.50
 01/20/17 DEPOSIT 20.00
 01/20/17 TREASURERSGENERA PAYMENTS 74,542.34
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 01/31/17 DEPOSIT 15.00
 TOTAL # CREDITS 7 TOTAL CREDITS 362,651.84

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7890 197.25 01/03/17 8107 766.25 01/23/17
 8051* 21.16 01/25/17 8108 250.25 01/30/17
 8052 604.22 01/17/17 8109 366.50 01/23/17
 8061* 300.48 01/30/17 8110 187.14 01/23/17
 8068* 39.38 01/20/17 8111 102.50 01/31/17
 8070* 43.75 01/26/17 8112 155.37 01/25/17
 8071 52.50 01/12/17 8113 341.75 01/23/17
 8075* 52.50 01/26/17 8114 147.75 01/20/17
 8077* 52.50 01/03/17 8115 244.50 01/23/17
 8086* 107.14 01/23/17 8116 392.67 01/23/17
 8087 119.90 01/19/17 8117 579.49 01/20/17
 8088 190.12 01/11/17 8118 338.50 01/26/17
 8089 1,026.26 01/17/17 8119 315.00 01/30/17
 8090 432.00 01/17/17 8120 15.00 01/30/17
 8091 74.78 01/17/17 8121 640.00 01/24/17
 8092 640.00 01/17/17 8122 169.25 01/25/17
 8093 2,520.00 01/17/17 8123 267.75 01/25/17
 8094 529.03 01/17/17 8124 385.28 01/25/17
 8097* 2,222.80 01/17/17 8125 485.25 01/31/17
 8098 624.57 01/13/17 8126 235.04 01/30/17
 8099 75.12 01/17/17 8127 44.97 01/30/17
 8100 45.00 01/23/17 8128 162.71 01/31/17
 8101 147.75 01/20/17 8131* 22,608.82 01/30/17
 8102 16.04 01/27/17 8133* 218.00 01/30/17
 8103 390.25 01/26/17 8134 102.50 01/30/17
 8105* 422.04 01/20/17 8135 1,070.45 01/30/17
 8106 303.00 01/20/17 8136 1,249.14 01/31/17

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 01-31-17

TOTAL # CHECKS PAID 54 TOTAL CHECKS PAID 43,091.37

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05/17	STATE OF NM DWS UI PAYMENT MATH SCIENCE TECHNOLOG 1615627	1,254.37-
01/05/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,476.38-
01/05/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,794.84-
01/06/17	TAX REV WKC ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1713564160	146.20-
01/06/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX1232	4,103.22-
01/06/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,706.17-
01/13/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270741313188202	17,389.95-
01/13/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,266.25-
01/30/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270743013534243	17,533.43-
01/30/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,580.66-

TOTAL # OTHER WITHDRAWALS 10 TOTAL OTHER WITHDRAWALS 201,251.47-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/16	2,782,648.84	01/03/17	2,782,399.09	01/05/17	2,755,873.50
01/06/17	2,714,917.91	01/09/17	2,716,110.69	01/10/17	2,946,062.69
01/11/17	2,945,872.57	01/12/17	2,945,820.07	01/13/17	2,878,539.30
01/17/17	2,870,415.09	01/18/17	2,872,175.31	01/19/17	2,927,224.91
01/20/17	3,000,147.84	01/23/17	2,997,696.89	01/24/17	2,997,056.89
01/25/17	2,996,058.08	01/26/17	2,995,233.08	01/27/17	2,995,217.04
01/30/17	2,902,942.44	01/31/17	2,900,957.84		