

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2016

	<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	\$ 2,790,585.13	+	\$ (64,519.89)	=	\$ 2,726,065.24	-	\$ 2,726,065.24	=	\$ -
Deposits/Debits	\$ 239,671.23	+	\$ -	=	\$ 239,671.23	-	\$ 239,677.85	=	\$ (6.62)
Withdrawals/Credits	\$ (277,415.02)	+	\$ 31,911.53	=	\$ (245,503.49)	-	\$ (245,510.11)	=	\$ 6.62
<b>Total</b>	<b>\$ 2,752,841.34</b>		<b>\$ (32,608.36)</b>		<b>\$ 2,720,232.98</b>		<b>\$ 2,720,232.98</b>		<b>\$ -</b>

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2016	\$ 2,790,585.13	09/30/2016	\$ 2,752,841.34

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/12/2016	AP16-104	7718	Rubio, Leticia		\$ 141.00
5/24/2016	AP16-110	7751	Blanco, Laura		\$ 81.75
5/24/2016	AP16-110	7758	Pedrick, Camille		\$ 154.25
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	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 Fallhenthal		\$ 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	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	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
9/1/2016	CR17-022	CR17-022	Misc	\$ 50.00	
9/2/2016	CR17-021	CR17-021	Misc	\$ 240.00	
9/7/2016	CR17-016	CR17-016	Student Activities	\$ 521.00	
9/7/2016	AP17-019	7891	Lewan & Associates, Inc.		\$ 604.22
9/7/2016	AP17-019	7892	Pearson		\$ 1,402.17
9/7/2016	AP17-019	7893	scholastic		\$ 81.48
9/7/2016	AP17-019	7894	Scripps National Spelling Bee,		\$ 152.50
9/7/2016	AP17-019	7895	Nelnet Business Solutions, Inc		\$ 581.16
9/8/2016	1356		NM Taxation & Revenue Dept		\$ 4,049.35
9/8/2016	1374		ERB		\$ 36,585.14
9/8/2016	1375		New Mexico Retiree Health Care		\$ 4,461.62
9/8/2016	1373		NMPSIA-EFT		\$ 19,559.44
9/9/2016	CR17-017	CR17-017	Misc	\$ 230.00	
9/9/2016	CR17-025	CR17-025	SEG NM	\$ 236,455.00	
9/12/2016	AP17-020	7896	8x8, Inc		\$ 374.68
9/12/2016	AP17-020	7897	EASi Therapy & Diagnostic Serv		\$ 287.70
9/12/2016	AP17-020	7898	Hilton Santa Fe Buffalo Thunde		\$ 219.46
9/12/2016	AP17-020	7899	MathCounts Foundation		\$ 240.00
9/12/2016	AP17-020	7900	Mathematical Association of Am		\$ 65.00
9/13/2016	CR17-018	CR17-018	Misc	\$ 10.00	

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9/14/2016	AP17-021	7902	Carolina Biological Supply Com	\$	82.90
9/14/2016	AP17-021	7903	Jane A. Brandt	\$	2,222.80
9/14/2016	AP17-021	7904	McGraw-Hill Education, Inc.	\$	1,136.16
9/14/2016	AP17-021	7905	Yazzie, Michelle	\$	141.00
9/15/2016	1377		IRS	\$	17,425.44
9/15/2016	1378		FRB Chicago	\$	49,589.94
9/15/2016	AP17-022	7906	Aguilar, Paul	\$	1,143.67
9/16/2016	CR17-019	CR17-019	Student Acitivities	\$	100.00
9/20/2016	CR17-020	CR17-020	HB-33 Revenue	\$	646.15
9/20/2016	CR17-023	CR17-023	HB-33	\$	9.04
9/20/2016	AP17-024	7907	Comcast Cable	\$	16.04
9/20/2016	AP17-024	7908	Custom Ink	\$	535.77
9/20/2016	AP17-024	7911	Harris Computer Systems-APTA S	\$	229.49
9/20/2016	AP17-024	7912	Pitney Bowes	\$	76.25
9/20/2016	AP17-024	7913	Staples Contract & Commercial	\$	462.01
9/20/2016	AP17-024	7914	ZAAPPAAZ, LLC	\$	59.91
9/20/2016	AP17-025	7915	Amazon.com	\$	6,571.50
9/23/2016	CR17-024	CR17-024	Misc	\$	401.94
9/26/2016	AP17-026	7916	ACSL	\$	1,190.00
9/26/2016	AP17-026	7922	University of New Mexico	\$	640.00
9/27/2016	CR17-026	CR17-026	Misc.	\$	38.10
9/29/2016	CR17-027	CR17-027	Student Activity	\$	345.00
9/29/2016	CR17-028	CR17-028	Student Activity	\$	220.00
9/30/2016	1383		IRS	\$	17,500.32
9/30/2016	1384		FRB Chicago	\$	49,756.51
9/30/2016	PR17-0006	7927	Lawrence, Brandon B	\$	65.63
9/30/2016	CR17-029	CR17-029	Misc.	\$	405.00
<b>Subtotal</b>				<b>\$</b>	<b>\$ 239,671.23 \$ 277,415.02</b>

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2016

Last Reconciled	Beginning Balance	Statement Date
9/1/2016	\$ (64,519.89)	09/30/2016

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
5/19/2016	PR16-22A	7739	Blankley, Raily C	\$	52.50
5/19/2016	PR16-22A	7741	Jamus, Andzoa N	\$	70.00
6/27/2016	AP16-113	7787	ACT	\$	3,610.00
8/26/2016	AP17-015	7860	Kristine Aguirre	\$	72.50
8/26/2016	AP17-015	7870	Perea, Nancy	\$	324.25
8/30/2016	AP17-017	7881	Awad, Fidaa	\$	335.25
9/7/2016	AP17-019	7890	Browning, Cynthia	\$	197.25
9/14/2016	AP17-021	7901	Brown, Daniel	\$	117.28
9/20/2016	AP17-024	7909	EZ BioResearch LLC	\$	144.50
9/20/2016	AP17-024	7910	Gravina, Susan	\$	35.98
9/26/2016	AP17-026	7917	Comcast Cable	\$	91.10
9/26/2016	AP17-026	7918	Sam's Club	\$	195.28
9/26/2016	AP17-026	7919	Science & Technology Park @ UN	\$	22,608.86
9/26/2016	AP17-026	7920	Staples Contract & Commercial	\$	64.67
9/26/2016	AP17-026	7921	Wickens, Gilbert R	\$	322.31
9/26/2016	AP17-026	7923	Xerox Financial Services	\$	1,070.45
9/30/2016	PR17-0006	7924	Davis, Isabella V	\$	65.63
9/30/2016	PR17-0006	7925	Frank, Reginal J	\$	65.63
9/30/2016	PR17-0006	7926	Hasan, Sara A	\$	78.75
9/30/2016	PR17-0006	7928	Pattichis, Rebecca	\$	70.00
9/30/2016	PR17-0006	7929	Sandoval, Lillian L	\$	78.75
9/30/2016	AP17-027	7930	Jane A. Brandt	\$	2,222.80
9/30/2016	AP17-027	7931	Purchase Power	\$	520.99
9/30/2016	AP17-027	7932	Marty Soffran	\$	44.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 32,608.36</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2016	CR17-022	00019171	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 50.00	\$ -
09/02/2016	CR17-021	00019152	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 40.00	\$ -
09/02/2016	CR17-021	00019152	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 200.00	\$ -
09/07/2016	CR17-016	00019148	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 500.00	\$ -
09/07/2016	CR17-016	00019148	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
09/07/2016	CR17-016	00019148	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 1.00	\$ -
09/07/2016	AP17-019	00019058	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-019	\$ -	\$ 1,337.88
09/07/2016	AP17-019	00019058	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-019	\$ -	\$ 1,680.90
09/08/2016	1356	00019064	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1356	\$ -	\$ 4,024.21
09/08/2016	1356	00019064	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1356	\$ -	\$ 25.14
09/08/2016	1373	00019063	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1373	\$ -	\$ 19,449.30
09/08/2016	1373	00019063	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1373	\$ -	\$ 110.14
09/08/2016	1374	00019061	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1374	\$ -	\$ 241.16
09/08/2016	1374	00019061	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1374	\$ -	\$ 36,343.98
09/08/2016	1375	00019062	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1375	\$ -	\$ 4,432.22
09/08/2016	1375	00019062	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1375	\$ -	\$ 29.40
09/09/2016	CR17-017	00019149	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 200.00	\$ -
09/09/2016	CR17-017	00019149	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 20.00	\$ -
09/09/2016	CR17-017	00019149	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 10.00	\$ -
09/09/2016	CR17-025	00019173	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 236,455.00	\$ -
09/12/2016	AP17-020	00019081	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-020	\$ -	\$ 1,186.84
09/13/2016	CR17-018	00019150	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 10.00	\$ -
09/14/2016	AP17-021	00019097	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-021	\$ -	\$ 2,305.70
09/14/2016	AP17-021	00019097	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-021	\$ -	\$ 1,394.44
09/15/2016	1377	00019106	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1377	\$ -	\$ 17,309.19
09/15/2016	1377	00019106	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1377	\$ -	\$ 116.25
09/15/2016	1378	00019105	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1378	\$ -	\$ 316.76
09/15/2016	1378	00019105	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1378	\$ -	\$ 49,273.18
09/15/2016	AP17-022	00019104	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-022	\$ -	\$ 1,143.67
09/16/2016	CR17-019	00019151	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 60.00	\$ -
09/16/2016	CR17-019	00019151	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 40.00	\$ -
09/20/2016	CR17-020	00019170	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 652.68	\$ 6.53
09/20/2016	CR17-023	00019172	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 9.13	\$ 0.09
09/20/2016	AP17-024	00019119	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-024	\$ -	\$ 964.27
09/20/2016	AP17-024	00019119	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-024	\$ -	\$ 59.91
09/20/2016	AP17-024	00019119	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-024	\$ -	\$ 535.77
09/20/2016	AP17-025	00019122	29102-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-025	\$ -	\$ 3,598.20
09/20/2016	AP17-025	00019122	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-025	\$ -	\$ 1,030.64
09/20/2016	AP17-025	00019122	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-025	\$ -	\$ 1,942.66
09/23/2016	CR17-024	00019176	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 331.94	\$ -
09/23/2016	CR17-024	00019176	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 40.00	\$ -
09/23/2016	CR17-024	00019176	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 30.00	\$ -
09/26/2016	AP17-026	00019139	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-026	\$ -	\$ 322.31
09/26/2016	AP17-026	00019139	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-026	\$ -	\$ 25,860.36
09/27/2016	CR17-026	00019177	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 10.00	\$ -
09/27/2016	CR17-026	00019177	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 28.10	\$ -
09/29/2016	CR17-027	00019189	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 150.00	\$ -
09/29/2016	CR17-027	00019189	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 170.00	\$ -
09/29/2016	CR17-027	00019189	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 25.00	\$ -
09/29/2016	CR17-028	00019188	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 125.00	\$ -
09/29/2016	CR17-028	00019188	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 95.00	\$ -
09/30/2016	PR17-0006	00019145	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0006	\$ -	\$ 424.39
09/30/2016	CR17-029	00019178	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 375.00	\$ -
09/30/2016	CR17-029	00019178	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 30.00	\$ -
09/30/2016	AP17-027	00019159	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-027; Fund=1100	\$ -	\$ 2,787.79
09/30/2016	1383	00019146	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1383	\$ -	\$ 17,329.68
09/30/2016	1383	00019146	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1383	\$ -	\$ 170.64
09/30/2016	1384	00019147	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1384	\$ -	\$ 585.19
09/30/2016	1384	00019147	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1384	\$ -	\$ 49,171.32
<b>Total</b>					<b>\$ 239,677.85</b>	<b>\$ 245,510.11</b>

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



NOTICE: Beginning Sept. 26, 2016, ATM withdrawals that come with a surcharge fee will be posted in two separate transactions – one for the amount withdrawn and one for the surcharge fee. For example, if you withdraw \$50 from an ATM and have a surcharge fee of \$3, you will now see a transaction posted for \$50 and a transaction posted for \$3. The fee amount will not change. In addition, ATM transactions will now be limited to 10 per day and point of sale transactions will be limited to 20 per day. There is a combined limit of 25 ATM and point of sale transactions per day.

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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-16  
 ENC 74

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*751  
 BEGINNING BALANCE 08-31-16 2,790,585.13  
 + DEPOSITS AND OTHER CREDITS 239,671.23  
 - CHECKS AND OTHER WITHDRAWALS 277,415.02  
 - SERVICE FEES .00  
 ENDING BALANCE 09-30-16 2,752,841.34  
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DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 09/01/16 DEPOSIT 50.00  
 09/02/16 DEPOSIT 240.00  
 09/07/16 DEPOSIT 521.00  
 09/09/16 DEPOSIT 230.00  
 09/09/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 236,455.00  
 09/13/16 DEPOSIT 10.00  
 09/16/16 DEPOSIT 100.00  
 09/20/16 DEPOSIT 9.04  
 09/20/16 TREASURERSGENERA PAYMENTS 646.15  
 03 ALB INSTIT FOR MATH  
 BENEFICIARY ID  
 09/23/16 DEPOSIT 401.94  
 09/27/16 DEPOSIT 38.10  
 09/29/16 DEPOSIT 345.00  
 09/29/16 DEPOSIT 220.00  
 09/30/16 DEPOSIT 405.00  
 TOTAL # CREDITS 14 TOTAL CREDITS 239,671.23  
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CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 7718 141.00 09/06/16 7869 94.50 09/30/16  
 7751\* 81.75 09/09/16 7871\* 15.00 09/08/16  
 7758\* 154.25 09/21/16 7872 22,608.86 09/02/16  
 7784\* 1,149.32 09/07/16 7873 819.65 09/02/16  
 7835\* 42.50 09/06/16 7874 895.00 09/06/16  
 7841\* 72.50 09/06/16 7875 56.65 09/07/16  
 7842 72.50 09/06/16 7876 640.00 09/02/16  
 7844\* 212.74 09/01/16 7878\* 1,070.45 09/02/16  
 7847\* 94.50 09/12/16 7879 2,009.75 09/06/16  
 7849\* 100.25 09/08/16 7882\* 91.10 09/08/16  
 7854\* 232.25 09/02/16 7883 35.98 09/19/16  
 7859\* 715.00 09/01/16 7884 15,399.34 09/06/16  
 7861\* 167.00 09/07/16 7885 8,350.65 09/08/16  
 7862 94.50 09/08/16 7886 119.18 09/06/16  
 7863 128.00 09/09/16 7887 36.72 09/06/16  
 7864 155.00 09/02/16 7888 812.34 09/08/16  
 7865 95.73 09/09/16 7889 2,222.80 09/01/16  
 7866 87.25 09/07/16 7891\* 604.22 09/12/16  
 7867 744.00 09/02/16 7892 1,402.17 09/12/16  
 7868 87.75 09/23/16 7893 81.48 09/13/16

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



NOTICE: Beginning Sept. 26, 2016, ATM withdrawals that come with a surcharge fee will be posted in two separate transactions – one for the amount withdrawn and one for the surcharge fee. For example, if you withdraw \$50 from an ATM and have a surcharge fee of \$3, you will now see a transaction posted for \$50 and a transaction posted for \$3. The fee amount will not change. In addition, ATM transactions will now be limited to 10 per day and point of sale transactions will be limited to 20 per day. There is a combined limit of 25 ATM and point of sale transactions per day.

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

\*\*\*\*\*751  
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7894	152.50	09/13/16	7906	1,143.67	09/15/16
7895	581.16	09/13/16	7907	16.04	09/26/16
7896	374.68	09/19/16	7908	535.77	09/26/16
7897	287.70	09/16/16	7911*	229.49	09/26/16
7898	219.46	09/19/16	7912	76.25	09/28/16
7899	240.00	09/21/16	7913	462.01	09/27/16
7900	65.00	09/19/16	7914	59.91	09/26/16
7902*	82.90	09/19/16	7915	6,571.50	09/27/16
7903	2,222.80	09/15/16	7916	1,190.00	09/29/16
7904	1,136.16	09/21/16	7922*	640.00	09/30/16
7905	141.00	09/16/16	7927*	65.63	09/30/16

TOTAL # CHECKS PAID 62 TOTAL CHECKS PAID 78,487.26

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,461.62-
09/08/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	19,559.44-
09/12/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1868132864	4,049.35-
09/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270665915671316	17,425.44-
09/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,589.94-
09/19/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,585.14-
09/30/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270667430114158	17,500.32-
09/30/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,756.51-

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 198,927.76-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/16	2,790,585.13	09/01/16	2,787,484.59	09/02/16	2,761,454.38
09/06/16	2,742,665.89	09/07/16	2,741,726.67	09/08/16	2,708,241.77
09/09/16	2,944,621.29	09/12/16	2,938,471.05	09/13/16	2,937,665.91
09/15/16	2,867,284.06	09/16/16	2,866,955.36	09/19/16	2,829,592.20
09/20/16	2,830,247.39	09/21/16	2,828,716.98	09/23/16	2,829,031.17
09/26/16	2,828,189.96	09/27/16	2,821,194.55	09/28/16	2,821,118.30
09/29/16	2,820,493.30	09/30/16	2,752,841.34		