

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,752,841.34	+	\$ (32,608.36)	=	\$ 2,720,232.98	-	\$ 2,720,232.98	=	\$ -
Deposits/Debits	\$ 247,863.21	+	\$ -	=	\$ 247,863.21	-	\$ 247,939.47	=	\$ (76.26)
Withdrawals/Credits	\$ (282,690.45)	+	\$ (671.02)	=	\$ (283,361.47)	-	\$ (283,437.73)	=	\$ 76.26
Total	\$ 2,718,014.10		\$ (33,279.38)		\$ 2,684,734.72		\$ 2,684,734.72		\$ -

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 2,752,841.34	10/31/2016	\$ 2,718,014.10

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/30/2015	PR16-10	7412	Saunders, Jesse B		\$ 39.38
4/15/2016	PR16-19	7643	Saunders, Jesse B		\$ 26.25
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
9/20/2016	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	7925	Frank, Reginal J		\$ 65.63
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
10/3/2016	AP17-028	7933	Aguilar, Paul		\$ 1,247.79
10/3/2016	AP17-028	7934	Gardenswartz Team Sales		\$ 173.00
10/3/2016	AP17-028	7935	MobyMax, LLC		\$ 99.00
10/3/2016	AP17-028	7936	scholastic		\$ 677.66
10/3/2016	AP17-028	7938	Staples Contract & Commercial		\$ 84.92
10/3/2016	AP17-028	7939	Diane Thompson		\$ 947.73
10/4/2016	1381		New Mexico Retiree Health Care		\$ 4,472.42
10/4/2016	1380		ERB		\$ 36,683.69
10/4/2016	1379		NMPSIA-EFT		\$ 21,018.42
10/4/2016	1382		NM Taxation & Revenue Dept		\$ 4,067.40
10/4/2016	CR17-040	CR17-040	Misc	\$ 428.00	
10/5/2016	CR17-030	CR17-030	Misc.	\$ 100.00	
10/5/2016	CR17-031	CR17-031	Misc	\$ 10.00	
10/7/2016	CR17-036	CR17-036	SEG NM	\$ 236,455.00	
10/10/2016	AP17-029	7941	Blankley, Raily C		\$ 52.50
10/10/2016	AP17-029	7944	Ramirez, Patricia		\$ 11.00
10/11/2016	CR17-032	CR17-032	Misc	\$ 320.00	
10/11/2016	CR17-033	CR17-033	Misc	\$ 195.00	
10/13/2016	AP17-030	7951	8x8, Inc		\$ 375.25
10/13/2016	AP17-030	7954	Delgado, Betty		\$ 62.10
10/13/2016	AP17-030	7955	Hugh O'Brian Youth Leadership		\$ 700.00
10/13/2016	AP17-030	7956	Lewan & Associates, Inc.		\$ 604.22
10/13/2016	AP17-030	7957	Maxwell Museum of Anthropology		\$ 20.00
10/13/2016	AP17-030	7958	School Specialty		\$ 36.40
10/13/2016	AP17-030	7959	VIG Solutions Inc		\$ 11,500.00
10/13/2016	AP17-030	7960	Nelnet Business Solutions, Inc		\$ 581.16
10/13/2016	AP17-030	7961	Coppola Supply, Inc.		\$ 195.00
10/14/2016	1386		IRS		\$ 17,485.28
10/14/2016	PR17-0007	7946	Davis, Isabella V		\$ 52.50
10/14/2016	PR17-0007	7947	Frank, Reginal J		\$ 52.50
10/14/2016	PR17-0007	7948	Lawrence, Brandon B		\$ 52.50
10/14/2016	PR17-0007	7950	Sandoval, Lillian L		\$ 52.50
10/14/2016	AP17-031	7962	Aguilar, Paul		\$ 831.61
10/14/2016	AP17-031	7963	EASi Therapy & Diagnostic Serv		\$ 331.27

10/14/2016	AP17-031	7964	Lewan & Associates, Inc.	\$	422.04
10/14/2016	AP17-031	7965	UNM Cashier's Office	\$	120.00
10/17/2016	1387		FRB Chicago	\$	49,764.24
10/18/2016	CR17-034	CR17-034	Misc	\$	137.04
10/18/2016	AP17-032	7966	Amazon.com	\$	3,067.58
10/18/2016	AP17-033	7967	Barnes and Noble	\$	120.80
10/18/2016	AP17-033	7968	Comcast Cable	\$	16.04
10/18/2016	AP17-033	7969	Gardenswartz Team Sales	\$	75.00
10/18/2016	AP17-033	7970	Jane A. Brandt	\$	2,222.80
10/20/2016	1385		NM Taxation & Revenue Dept	\$	146.20
10/20/2016	CR17-035	CR17-035	HB-33	\$	602.34
10/20/2016	CR17-041	CR17-041	Misc	\$	4,000.00
10/20/2016	AP17-034	7971	Esquivel Law Firm, LLC	\$	21,462.50
10/20/2016	AP17-034	7972	Hinkle, Nadia	\$	59.96
10/20/2016	AP17-034	7974	University of New Mexico	\$	640.00
10/21/2016	CR17-037	CR17-037	Misc.	\$	57.62
10/25/2016	CR17-038	CR17-038	Misc	\$	190.00
10/25/2016	AP17-035	7976	Barnes and Noble	\$	1,405.94
10/25/2016	AP17-035	7977	Home Depot	\$	69.50
10/25/2016	AP17-035	7978	PSAT/NMSQT	\$	630.00
10/25/2016	AP17-035	7979	Sam's Club	\$	129.60
10/25/2016	AP17-035	7981	Staples Contract & Commercial	\$	106.12
10/25/2016	AP17-035	7982	Xerox Financial Services	\$	1,070.45
10/26/2016	CR17-039	CR17-039	Misc	\$	353.08
10/28/2016	1392		IRS	\$	17,266.46
10/28/2016	1393		FRB Chicago	\$	48,102.76
10/28/2016	PR17-0008	7984	Frank, Reginal J	\$	52.50
10/28/2016	PR17-0008	7986	Lawrence, Brandon B	\$	52.50
10/28/2016	PR17-0008	7988	Maestas, Patricia J	\$	1,335.69
10/28/2016	CR17-042	CR17-042	Misc	\$	1,195.00
10/31/2016	00019192	00019192	To void prior year checks that	\$	210.13
10/31/2016	00019193	00019193	To void prior year check 7787	\$	3,610.00
Subtotal				\$	247,863.21
				\$	282,690.45

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (32,608.36)	10/31/2016

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
9/20/2016	AP17-024	7909	EZ BioResearch LLC		\$ 144.50
9/30/2016	PR17-0006	7924	Davis, Isabella V		\$ 65.63
9/30/2016	PR17-0006	7926	Hasan, Sara A		\$ 78.75
9/30/2016	PR17-0006	7940	Pattichis, Rebecca		\$ 70.00
10/3/2016	AP17-028	7937	Schreiner, Peter		\$ 45.00
10/10/2016	AP17-029	7942	Jamus, Andzoa N		\$ 70.00
10/10/2016	AP17-029	7943	Martinez, Krystal		\$ 11.00
10/10/2016	AP17-029	7945	Saunders, Jesse B		\$ 65.63
10/13/2016	AP17-030	7952	ACT		\$ 3,418.00
10/13/2016	AP17-030	7953	Awad, Hussein		\$ 161.25
10/14/2016	PR17-0007	7949	Pattichis, Rebecca		\$ 45.94
10/20/2016	AP17-034	7973	Home Training Tools LTD		\$ 12.45
10/20/2016	AP17-034	7975	Wowzers, LLC		\$ 732.00
10/25/2016	AP17-035	7980	Science & Technology Park @ UN		\$ 22,608.70
10/28/2016	PR17-0008	7983	Davis, Isabella V		\$ 52.50
10/28/2016	PR17-0008	7985	Hasan, Sara A		\$ 65.63
10/28/2016	PR17-0008	7987	Pattichis, Rebecca		\$ 32.81
10/28/2016	PR17-0008	7989	Sandoval, Lillian L		\$ 39.38
10/31/2016	AP17-036	7990	Aguilar, Paul		\$ 1,247.64
10/31/2016	AP17-036	7991	Comcast Cable		\$ 91.10
10/31/2016	AP17-036	7992	Gravina, Susan		\$ 44.97
10/31/2016	AP17-036	7993	Jane A. Brandt		\$ 2,222.80
10/31/2016	AP17-036	7994	Lewan & Associates, Inc.		\$ 422.04
10/31/2016	AP17-036	7995	Maestas, Patricia		\$ 218.40
10/31/2016	AP17-036	7996	Diane Thompson		\$ 947.73

Subtotal

\$ - \$ 33,279.38

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account:     751 - Operating Account; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	AP17-028	00019163	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-028	\$ -	\$ 2,498.44
10/03/2016	AP17-028	00019163	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-028	\$ -	\$ 776.66
10/04/2016	CR17-040	00019281	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 15.00	\$ -
10/04/2016	CR17-040	00019281	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 403.00	\$ -
10/04/2016	CR17-040	00019281	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 10.00	\$ -
10/04/2016	1379	00019228	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1379	\$ -	\$ 119.19
10/04/2016	1379	00019228	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1379	\$ -	\$ 20,899.23
10/04/2016	1380	00019230	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1380	\$ -	\$ 36,353.98
10/04/2016	1380	00019230	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1380	\$ -	\$ 329.71
10/04/2016	1381	00019231	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1381	\$ -	\$ 40.20
10/04/2016	1381	00019231	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1381	\$ -	\$ 4,432.22
10/04/2016	1382	00019232	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1382	\$ -	\$ 4,034.34
10/04/2016	1382	00019232	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1382	\$ -	\$ 33.06
10/05/2016	CR17-030	00019254	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 75.00	\$ -
10/05/2016	CR17-030	00019254	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 20.00	\$ -
10/05/2016	CR17-030	00019254	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 5.00	\$ -
10/05/2016	CR17-031	00019255	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 10.00	\$ -
10/07/2016	CR17-036	00019277	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 236,455.00	\$ -
10/10/2016	PR17-0006	00019194	11000-0000-11011-0000-524001-0000	Void Paycheck 7928, Account 6173751	\$ 70.00	\$ -
10/10/2016	AP17-029	00019197	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-029; Fund=1100	\$ -	\$ 188.13
10/10/2016	AP17-029	00019197	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-029; Fund=9300	\$ -	\$ 22.00
10/10/2016		00019195	11000-0000-11011-0000-524001-0000	Confirm reprinted Payroll Paycheck--voided check	\$ -	\$ 70.00
10/11/2016	CR17-032	00019273	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 10.00	\$ -
10/11/2016	CR17-032	00019273	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 10.00	\$ -
10/11/2016	CR17-032	00019273	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 300.00	\$ -
10/11/2016	CR17-033	00019274	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 95.00	\$ -
10/11/2016	CR17-033	00019274	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 100.00	\$ -
10/13/2016	AP17-030	00019209	31700-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-030	\$ -	\$ 8,600.00
10/13/2016	AP17-030	00019209	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-030	\$ -	\$ 8,892.13
10/13/2016	AP17-030	00019209	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-030	\$ -	\$ 161.25
10/14/2016	PR17-0007	00019206	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0007	\$ -	\$ 255.94
10/14/2016	1386	00019233	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1386	\$ -	\$ 17,321.14
10/14/2016	1386	00019233	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1386	\$ -	\$ 164.14
10/14/2016	AP17-031	00019216	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-031	\$ -	\$ 1,704.92
10/17/2016	1387	00019234	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1387	\$ -	\$ 49,235.04
10/17/2016	1387	00019234	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1387	\$ -	\$ 529.20
10/18/2016	CR17-034	00019275	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 137.04	\$ -
10/18/2016	AP17-032	00019221	27107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-032	\$ -	\$ 2,059.37
10/18/2016	AP17-032	00019221	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-032	\$ -	\$ 784.17
10/18/2016	AP17-032	00019221	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-032	\$ -	\$ 224.04
10/18/2016	AP17-033	00019225	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-033	\$ -	\$ 2,313.84
10/18/2016	AP17-033	00019225	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-033	\$ -	\$ 120.80
10/20/2016	CR17-035	00019276	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 608.42	\$ 6.08
10/20/2016	CR17-041	00019282	93106-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 4,000.00	\$ -
10/20/2016	1385	00019235	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1385	\$ -	\$ 1.46
10/20/2016	1385	00019235	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1385	\$ -	\$ 144.74
10/20/2016	AP17-034	00019238	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-034	\$ -	\$ 732.00
10/20/2016	AP17-034	00019238	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-034	\$ -	\$ 22,114.95
10/20/2016	AP17-034	00019238	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-034	\$ -	\$ 59.96
10/21/2016	CR17-037	00019278	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 40.00	\$ -
10/21/2016	CR17-037	00019278	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 17.80	\$ 0.18
10/25/2016	CR17-038	00019279	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 150.00	\$ -
10/25/2016	CR17-038	00019279	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 40.00	\$ -
10/25/2016	AP17-035	00019245	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-035	\$ -	\$ 24,614.37
10/25/2016	AP17-035	00019245	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-035	\$ -	\$ 20.00
10/25/2016	AP17-035	00019245	27107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-035	\$ -	\$ 1,385.94
10/26/2016	CR17-039	00019280	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 353.08	\$ -
10/28/2016	PR17-0008	00019250	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0008	\$ -	\$ 1,631.01
10/28/2016	CR17-042	00019283	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 70.00	\$ -
10/28/2016	CR17-042	00019283	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-C	\$ 1,125.00	\$ -
10/28/2016	1392	00019251	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1392	\$ -	\$ 161.05
10/28/2016	1392	00019251	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1392	\$ -	\$ 17,105.41
10/28/2016	1393	00019252	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1393	\$ -	\$ 47,601.94
10/28/2016	1393	00019252	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1393	\$ -	\$ 500.82
10/31/2016	00019192	00019192	93000-0000-11011-0000-524001-0000	To void prior year checks that were re-issued (che	\$ 22.00	\$ -
10/31/2016	00019192	00019192	11000-0000-11011-0000-524001-0000	To void prior year checks that were re-issued (che	\$ 188.13	\$ -
10/31/2016	00019193	00019193	11000-0000-11011-0000-524001-0000	To void prior year check 7787 to ACT that will be r	\$ 3,610.00	\$ -
10/31/2016	AP17-036	00019260	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-036	\$ -	\$ 5,194.68
Total					\$ 247,939.47	\$ 283,437.73

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 10-31-16
 ENC 68

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 09-30-16 2,752,841.34
 + DEPOSITS AND OTHER CREDITS 244,043.08
 - CHECKS AND OTHER WITHDRAWALS 278,870.32
 - SERVICE FEES .00
 ENDING BALANCE 10-31-16 2,718,014.10

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 10/04/16 DEPOSIT 428.00
 10/05/16 DEPOSIT 10.00
 10/05/16 DEPOSIT 100.00
 10/07/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 236,455.00
 10/11/16 DEPOSIT 320.00
 10/14/16 DEPOSIT 195.00
 10/18/16 DEPOSIT 137.04
 10/20/16 TREASURERSGENERA PAYMENTS 602.34
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 10/20/16 CITY OF ALBUQUER EDI PYMNTS 4,000.00
 ALBUQUERQUE INSTITUTE
 APXXXXX1057
 10/21/16 DEPOSIT 57.62
 10/25/16 DEPOSIT 190.00
 10/26/16 DEPOSIT 353.08
 10/28/16 DEPOSIT 1,195.00
 TOTAL # CREDITS 13 TOTAL CREDITS 244,043.08

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7687 11.00 10/26/16 7936 677.66 10/12/16
 7860* 72.50 10/24/16 7938* 84.92 10/11/16
 7870* 324.25 10/14/16 7939 947.73 10/11/16
 7881* 335.25 10/04/16 7941* 52.50 10/18/16
 7910* 35.98 10/24/16 7944* 11.00 10/12/16
 7917* 91.10 10/03/16 7946* 52.50 10/27/16
 7918 195.28 10/03/16 7947 52.50 10/17/16
 7919 22,608.86 10/04/16 7948 52.50 10/20/16
 7920 64.67 10/03/16 7950* 52.50 10/25/16
 7921 322.31 10/05/16 7951 375.25 10/17/16
 7923* 1,070.45 10/03/16 7954* 62.10 10/18/16
 7925* 65.63 10/13/16 7955 700.00 10/18/16
 7929* 78.75 10/18/16 7956 604.22 10/17/16
 7930 2,222.80 10/03/16 7957 20.00 10/27/16
 7931 520.99 10/13/16 7958 36.40 10/17/16
 7932 44.00 10/05/16 7959 11,500.00 10/18/16
 7933 1,247.79 10/03/16 7960 581.16 10/18/16
 7934 173.00 10/12/16 7961 195.00 10/17/16
 7935 99.00 10/13/16 7962 831.61 10/14/16

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

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7963	331.27	10/17/16	7974*	640.00	10/27/16
7964	422.04	10/18/16	7976*	1,405.94	10/28/16
7965	120.00	10/18/16	7977	69.50	10/31/16
7966	3,067.58	10/24/16	7978	630.00	10/31/16
7967	120.80	10/24/16	7979	129.60	10/28/16
7968	16.04	10/24/16	7981*	106.12	10/31/16
7969	75.00	10/26/16	7982	1,070.45	10/31/16
7970	2,222.80	10/20/16	7984*	52.50	10/31/16
7971	21,462.50	10/25/16	7986*	52.50	10/31/16
7972	59.96	10/24/16	7988*	1,335.69	10/31/16

TOTAL # CHECKS PAID 58 TOTAL CHECKS PAID 79,863.45

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04/16	ALBUQUERQUE INST PAY LIABS.	4,472.42-
	ALBUQUERQUE INST 1870724055	
10/04/16	ALBUQUERQUE INST PAY LIABS.	21,018.42-
	ALBUQUERQUE INST 1870724055	
10/05/16	STATE OF NM CASH CONCE	36,683.69-
	ABQ INSTITUTE MATH&SC 00063119	
10/06/16	TAX REV CRS ECKS TRD PMNT	4,067.40-
	ALBUQUERQUE INSTITUTE XXXXX8496	
10/14/16	ALBUQUERQUE INST PAYROLL	49,764.24-
	Albuquerque Institute	
10/14/16	IRS USATAXPYMT	17,485.28-
	ALBUQUERQUE INSTITUTE 270668832252970	
10/24/16	TAX REV WKC ECKS TRD PMNT	146.20-
	ALBUQUERQUE INSTITUTE XXXXX5440	
10/28/16	ALBUQUERQUE INST PAYROLL	48,102.76-
	Albuquerque Institute	
10/28/16	IRS USATAXPYMT	17,266.46-
	ALBUQUERQUE INSTITUTE 270670235587098	

TOTAL # OTHER WITHDRAWALS 9 TOTAL OTHER WITHDRAWALS 199,006.87-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/16	2,752,841.34	10/03/16	2,747,949.25	10/04/16	2,699,942.30
10/05/16	2,663,002.30	10/06/16	2,658,934.90	10/07/16	2,895,389.90
10/11/16	2,894,677.25	10/12/16	2,893,815.59	10/13/16	2,893,129.97
10/14/16	2,824,919.59	10/17/16	2,823,324.95	10/18/16	2,809,945.44
10/20/16	2,812,272.48	10/21/16	2,812,330.10	10/24/16	2,808,811.04
10/25/16	2,787,486.04	10/26/16	2,787,753.12	10/27/16	2,787,040.62
10/28/16	2,721,330.86	10/31/16	2,718,014.10		