

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account; Statement Date: 11/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,718,014.10	+	\$ (33,279.38)	=	\$ 2,684,734.72	-	\$ 2,684,734.72	=	\$ -
Deposits/Debits	\$ 242,624.03	+	\$ -	=	\$ 242,624.03	-	\$ 242,628.81	=	\$ (4.78)
Withdrawals/Credits	\$ (246,594.94)	+	\$ 4,877.45	=	\$ (241,717.49)	-	\$ (241,722.27)	=	\$ 4.78
Total	\$ 2,714,043.19		\$ (28,401.93)		\$ 2,685,641.26		\$ 2,685,641.26		\$ -

REVIEWED
By Jolene Jaramillo at 6:03 am, Dec 21, 2016

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 11/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2016	\$ 2,718,014.10	11/30/2016	\$ 2,714,043.19

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2016	PR17-0006	7926	Hasan, Sara A		\$ 78.75
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
10/20/2016	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	7985	Hasan, Sara A		\$ 65.63
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
11/1/2016	CR17-046	CR17-046	Misc	\$ 460.00	
11/2/2016	CR17-043	CR17-043	Misc	\$ 590.00	
11/2/2016	CR17-047	CR17-047	PED	\$ 2,987.58	
11/3/2016	1388		NMPSIA-EFT		\$ 21,018.66
11/3/2016	1389		New Mexico Retiree Health Care		\$ 4,456.95
11/3/2016	1390		ERB		\$ 36,546.86
11/3/2016	1391		NM Taxation & Revenue Dept		\$ 4,059.86
11/4/2016	CR17-048	CR17-048	Misc	\$ 211.72	
11/7/2016	CR17-044	CR17-044	Misc	\$ 437.18	
11/7/2016	AP17-037	7997	ACSL		\$ 895.00
11/7/2016	AP17-037	7998	Alibris		\$ 20.94
11/7/2016	AP17-037	7999	Thomas Browning		\$ 169.25
11/7/2016	AP17-037	8000	Ed Erler's Martial Arts Supply		\$ 477.00
11/7/2016	AP17-037	8001	Lewan & Associates, Inc.		\$ 604.22
11/7/2016	AP17-037	8002	Nakhla, Anthony		\$ 45.00
11/7/2016	AP17-037	8003	National Archery in the School		\$ 440.00
11/7/2016	AP17-037	8004	Staples Contract & Commercial		\$ 260.86
11/7/2016	AP17-037	8005	Nelnet Business Solutions, Inc		\$ 581.16
11/10/2016	CR17-045	CR17-045	SEG	\$ 236,455.00	
11/10/2016	CR17-049	CR17-049	Misc	\$ 265.00	
11/14/2016	CR17-050	CR17-050	Misc	\$ 500.00	
11/14/2016	CR17-051	CR17-051	Misc	\$ 25.00	
11/14/2016	AP17-038	8012	Bodnar, Jeannette		\$ 225.00
11/14/2016	AP17-038	8013	EASi Therapy & Diagnostic Serv		\$ 225.36
11/14/2016	AP17-038	8014	SA Property Management Inc.		\$ 1,584.16
11/14/2016	AP17-038	8015	Lujan, Gavin		\$ 300.00
11/14/2016	AP17-038	8016	Oriental Trading Co.		\$ 57.25
11/14/2016	AP17-038	8017	Coppola Supply, Inc.		\$ 652.45
11/15/2016	1394		IRS		\$ 16,771.43
11/15/2016	1395		FRB Chicago		\$ 49,884.44
11/15/2016	PR17-0009	8008	Hasan, Sara A		\$ 39.38
11/15/2016	PR17-0009	8009	Lawrence, Brandon B		\$ 39.38
11/15/2016	PR17-0009	8011	Sandoval, Lillian L		\$ 39.38
11/15/2016	AP17-039	8018	Aguilar, Paul		\$ 1,039.70
11/15/2016	AP17-039	8019	Jane A. Brandt		\$ 2,222.80
11/15/2016	AP17-039	8020	Sam's Club		\$ 123.99
11/15/2016	AP17-039	8021	Staples Contract & Commercial		\$ 128.20
11/18/2016	CR17-054	CR17-054	HB33; Misc	\$ 226.05	
11/18/2016	AP17-040	8022	8x8, Inc		\$ 377.79
11/18/2016	AP17-040	8023	Lewan & Associates, Inc.		\$ 422.04
11/18/2016	AP17-040	8024	Diane Thompson		\$ 947.73

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 11/30/2016

11/19/2016	CR17-052	CR17-052	Misc	\$	416.50	
11/22/2016	CR17-053	CR17-053	Misc	\$	50.00	
11/22/2016	AP17-041	8025	Amazon.com			\$ 794.87
11/22/2016	AP17-042	8026	Barnes and Noble			\$ 411.78
11/22/2016	AP17-042	8027	Comcast Cable			\$ 16.04
11/22/2016	AP17-042	8028	Flinn Scientific, Inc.			\$ 29.45
11/22/2016	AP17-042	8029	Gravina, Susan			\$ 44.97
11/22/2016	AP17-042	8030	Hinkle, Nadia			\$ 116.99
11/22/2016	AP17-042	8031	Oriental Trading Co.			\$ 72.48
11/22/2016	AP17-042	8033	Staples Contract & Commercial			\$ 196.85
11/22/2016	AP17-042	8034	University of New Mexico			\$ 640.00
11/30/2016	1400		IRS			\$ 16,953.59
11/30/2016	1401		FRB Chicago			\$ 50,274.21
Subtotal					\$ 242,624.03	\$ 246,594.94

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 11/30/2016

Last Reconciled	Beginning Balance	Statement Date
11/1/2016	\$ (33,279.38)	11/30/2016



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	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
10/14/2016	PR17-0007	7949	Pattichis, Rebecca	\$	45.94
10/28/2016	PR17-0008	7983	Davis, Isabella V	\$	52.50
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	8035	Davis, Isabella V	\$	65.63
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
Subtotal				\$ -	\$ 28,401.93

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 11/30/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2016	CR17-046	00019472	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 10.00	\$ -
11/01/2016	CR17-046	00019472	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 450.00	\$ -
11/02/2016	CR17-043	00019373	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 130.00	\$ -
11/02/2016	CR17-043	00019373	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 450.00	\$ -
11/02/2016	CR17-043	00019373	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 10.00	\$ -
11/02/2016	CR17-047	00019376	24101-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 2,987.58	\$ -
11/03/2016	1388	00019293	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1388	\$ -	\$ 119.58
11/03/2016	1388	00019293	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1388	\$ -	\$ 20,899.08
11/03/2016	1389	00019294	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1389	\$ -	\$ 4,411.35
11/03/2016	1389	00019294	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1389	\$ -	\$ 45.60
11/03/2016	1390	00019295	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1390	\$ -	\$ 374.01
11/03/2016	1390	00019295	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1390	\$ -	\$ 36,172.85
11/03/2016	1391	00019296	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1391	\$ -	\$ 4,022.22
11/03/2016	1391	00019296	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1391	\$ -	\$ 37.64
11/04/2016	CR17-048	00019473	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1.72	\$ -
11/04/2016	CR17-048	00019473	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 10.00	\$ -
11/04/2016	CR17-048	00019473	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 150.00	\$ -
11/04/2016	CR17-048	00019473	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 50.00	\$ -
11/07/2016	CR17-044	00019374	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 432.18	\$ -
11/07/2016	CR17-044	00019374	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 5.00	\$ -
11/07/2016	AP17-037	00019292	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-037	\$ -	\$ 2,884.18
11/07/2016	AP17-037	00019292	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-037	\$ -	\$ 169.25
11/07/2016	AP17-037	00019292	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-037	\$ -	\$ 440.00
11/10/2016	CR17-045	00019375	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 236,455.00	\$ -
11/10/2016	CR17-049	00019377	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 25.00	\$ -
11/10/2016	CR17-049	00019377	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 220.00	\$ -
11/10/2016	CR17-049	00019377	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
11/14/2016	CR17-050	00019378	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 500.00	\$ -
11/14/2016	CR17-051	00019474	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 25.00	\$ -
11/14/2016	AP17-038	00019327	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-038	\$ -	\$ 2,461.97
11/14/2016	AP17-038	00019327	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-038	\$ -	\$ 57.25
11/14/2016	AP17-038	00019327	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-038	\$ -	\$ 300.00
11/14/2016	AP17-038	00019327	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-038	\$ -	\$ 225.00
11/15/2016	PR17-0009	00019353	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0009	\$ -	\$ 255.95
11/15/2016	1394	00019322	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1394	\$ -	\$ 170.02
11/15/2016	1394	00019322	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1394	\$ -	\$ 16,601.41
11/15/2016	1395	00019324	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1395	\$ -	\$ 49,359.24
11/15/2016	1395	00019324	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1395	\$ -	\$ 525.20
11/15/2016	AP17-039	00019330	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-039	\$ -	\$ 3,514.69
11/18/2016	CR17-054	00019475	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 170.00	\$ -
11/18/2016	CR17-054	00019475	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 56.62	\$ 0.57
11/18/2016	AP17-040	00019335	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-040	\$ -	\$ 1,747.56
11/19/2016	CR17-052	00019379	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 420.71	\$ 4.21
11/22/2016	CR17-053	00019380	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 50.00	\$ -
11/22/2016	AP17-041	00019346	27107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-041	\$ -	\$ 578.29
11/22/2016	AP17-041	00019346	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-041	\$ -	\$ 216.58
11/22/2016	AP17-042	00019352	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-042	\$ -	\$ 5,310.82
11/22/2016	AP17-042	00019352	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-042	\$ -	\$ 18,709.57
11/22/2016	AP17-042	00019352	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-042	\$ -	\$ 116.99
11/29/2016	AP17-043	00019364	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-043	\$ -	\$ 1,270.15
11/30/2016	PR17-0010	00019357	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0010	\$ -	\$ 334.71
11/30/2016	1400	00019358	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1400	\$ -	\$ 164.14
11/30/2016	1400	00019358	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1400	\$ -	\$ 16,789.45
11/30/2016	1401	00019359	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1401	\$ -	\$ 49,745.01
11/30/2016	1401	00019359	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1401	\$ -	\$ 529.20
11/30/2016	AP17-044	00019368	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-044	\$ -	\$ 3,158.53
Total					\$ 242,628.81	\$ 241,722.27

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 11-30-16
 ENC 59

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 10-31-16 2,718,014.10
 + DEPOSITS AND OTHER CREDITS 242,624.03
 - CHECKS AND OTHER WITHDRAWALS 246,594.94
 - SERVICE FEES .00
 ENDING BALANCE 11-30-16 2,714,043.19

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 11/01/16 DEPOSIT 460.00
 11/02/16 DEPOSIT 590.00
 11/02/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 2,987.58
 11/04/16 DEPOSIT 211.72
 11/07/16 DEPOSIT 437.18
 11/10/16 DEPOSIT 265.00
 11/10/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 236,455.00
 11/14/16 DEPOSIT 25.00
 11/14/16 CENTRAL NM COMMU INVOICE AIMS @ UNM V25204 500.00
 11/18/16 DEPOSIT 226.05
 11/21/16 TREASURERSGENERA PAYMENTS 416.50
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 11/22/16 DEPOSIT 50.00
 TOTAL # CREDITS 12 TOTAL CREDITS 242,624.03

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7926 78.75 11/09/16 8002 45.00 11/22/16
 7943* 11.00 11/28/16 8003 440.00 11/16/16
 7945* 65.63 11/02/16 8004 260.86 11/14/16
 7952* 3,418.00 11/01/16 8005 581.16 11/15/16
 7953 161.25 11/01/16 8008* 39.38 11/23/16
 7973* 12.45 11/04/16 8009 39.38 11/23/16
 7975* 732.00 11/10/16 8011* 39.38 11/16/16
 7980* 22,608.70 11/03/16 8012 225.00 11/16/16
 7985* 65.63 11/09/16 8013 225.36 11/22/16
 7989* 39.38 11/01/16 8014 1,584.16 11/18/16
 7990 1,247.64 11/01/16 8015 300.00 11/22/16
 7991 91.10 11/07/16 8016 57.25 11/17/16
 7992 44.97 11/07/16 8017 652.45 11/21/16
 7993 2,222.80 11/03/16 8018 1,039.70 11/16/16
 7994 422.04 11/04/16 8019 2,222.80 11/16/16
 7995 218.40 11/01/16 8020 123.99 11/18/16
 7996 947.73 11/07/16 8021 128.20 11/21/16
 7997 895.00 11/16/16 8022 377.79 11/25/16
 7998 20.94 11/16/16 8023 422.04 11/21/16
 7999 169.25 11/10/16 8024 947.73 11/30/16
 8000 477.00 11/18/16 8025 794.87 11/29/16
 8001 604.22 11/14/16 8026 411.78 11/25/16

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
 PAGE NUMBER 2
 STATEMENT DATE 11-30-16

8027	16.04	11/29/16	8031	72.48	11/28/16
8028	29.45	11/28/16	8033*	196.85	11/30/16
8029	44.97	11/23/16	8034	640.00	11/30/16
8030	116.99	11/23/16			
TOTAL # CHECKS PAID		51	TOTAL CHECKS PAID		46,628.94

OTHER WITHDRAWALS				AMOUNT	
DATE	DESCRIPTION				
11/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055			4,456.95-	
11/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055			21,018.66-	
11/07/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 2058201600			4,059.86-	
11/07/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119			36,546.86-	
11/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute			49,884.44-	
11/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270672020662708			16,771.43-	
11/30/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270673593422239			16,953.59-	
11/30/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute			50,274.21-	
TOTAL # OTHER WITHDRAWALS		8	TOTAL OTHER WITHDRAWALS		199,966.00-

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/16	2,718,014.10	11/01/16	2,713,389.43	11/02/16	2,716,901.38
11/03/16	2,692,069.88	11/04/16	2,666,371.50	11/07/16	2,625,118.16
11/09/16	2,624,973.78	11/10/16	2,860,792.53	11/14/16	2,860,452.45
11/15/16	2,793,215.42	11/16/16	2,788,332.60	11/17/16	2,788,275.35
11/18/16	2,786,316.25	11/21/16	2,785,530.06	11/22/16	2,785,009.70
11/23/16	2,784,768.98	11/25/16	2,783,979.41	11/28/16	2,783,866.48
11/29/16	2,783,055.57	11/30/16	2,714,043.19		