

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account; Statement Date: 02/28/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,900,957.84	+	\$ (16,058.25)	=	\$ 2,884,899.59	-	\$ 2,884,899.59	=	\$ -
Deposits/Debits	\$ 238,168.87	+	\$ -	=	\$ 238,168.87	-	\$ 238,194.89	=	\$ (26.02)
Withdrawals/Credits	\$ (216,925.05)	+	\$ (36,681.87)	=	\$ (253,606.92)	-	\$ (253,632.94)	=	\$ 26.02
Total	\$ 2,922,201.66		\$ (52,740.12)		\$ 2,869,461.54		\$ 2,869,461.54		\$ -

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 02/28/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2017	\$ 2,900,957.84	02/28/2017	\$ 2,922,201.66

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2016	PR17-0006	7924	Davis, Isabella V		\$ 65.63
11/30/2016	PR17-0010	8035	Davis, Isabella V		\$ 65.63
12/15/2016	PR17-0011	8072	Pattichis, Rebecca		\$ 21.88
12/30/2016	PR17-0012	8076	Pattichis, Rebecca		\$ 32.81
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
2/1/2017	AP17-062	8147	Esquivel Law Firm, LLC		\$ 2,691.81
2/3/2017	CR17-068	CR17-068	Studio Art	\$ 20.00	
2/3/2017	AP17-063	8148	8x8, Inc		\$ 89.74
2/3/2017	AP17-063	8149	Kristine Aguirre		\$ 102.50
2/3/2017	AP17-063	8150	Appel, Allen		\$ 149.95
2/3/2017	AP17-063	8151	Midway Office Supply Center, I		\$ 58.91
2/3/2017	AP17-063	8153	Scantron Corporation		\$ 864.00
2/3/2017	AP17-063	8154	Diane Thompson		\$ 947.73
2/3/2017	AP17-063	8155	Wood, Sarah		\$ 113.50
2/3/2017	AP17-063	8156	Yousef, Hatem		\$ 449.25
2/6/2017	CR17-069	CR17-069	NM Chinese School	\$ 1.00	
2/7/2017	1416		NMPSIA-EFT		\$ 20,755.24
2/7/2017	1417		New Mexico Retiree Health Care		\$ 4,476.62
2/7/2017	1418		ERB		\$ 36,708.14
2/7/2017	1419		NM Taxation & Revenue Dept		\$ 4,088.14
2/9/2017	AP17-065	8157	CDW-G		\$ 197.74
2/9/2017	AP17-065	8158	Discount Two-Way Radio		\$ 210.40
2/9/2017	AP17-065	8160	Lewan & Associates, Inc.		\$ 604.22
2/9/2017	AP17-065	8161	McGraw-Hill Education, Inc.		\$ 1,237.50
2/9/2017	AP17-065	8162	Natural Touch		\$ 500.00
2/9/2017	AP17-065	8163	NMASBO		\$ 250.00
2/9/2017	AP17-065	8164	Oriental Trading Co.		\$ 49.41
2/9/2017	AP17-065	8165	Perez, Lily		\$ 44.00
2/9/2017	AP17-065	8166	Staples Contract & Commercial		\$ 139.16
2/9/2017	AP17-065	8167	Nelnet Business Solutions, Inc		\$ 537.01
2/10/2017	CR17-070	CR17-070	Youth & Govt	\$ 300.00	
2/10/2017	CR17-071	CR17-071	SEG	\$ 229,227.00	
2/10/2017	CR17-072	CR17-072	27107	\$ 3,995.00	
2/13/2017	AP17-066	8174	Dick Blick Art Materials		\$ 149.11
2/13/2017	AP17-066	8175	EASi Therapy & Diagnostic Serv		\$ 225.36
2/13/2017	AP17-066	8176	Hinkle, Nadia		\$ 73.00
2/13/2017	AP17-066	8177	New Mexico School for the Arts		\$ 29.17
2/13/2017	AP17-066	8178	Pineda, Juan		\$ 312.63
2/13/2017	AP17-066	8180	Coppola Supply, Inc.		\$ 578.19
2/15/2017	1423		FRB Chicago		\$ 49,553.17
2/15/2017	1422		IRS		\$ 17,472.53
2/15/2017	PR17-0015	8168	Davis, Isabella V		\$ 39.38
2/15/2017	PR17-0015	8169	Frank, Reginal J		\$ 52.50
2/15/2017	PR17-0015	8171	Lawrence, Brandon B		\$ 52.50

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 02/28/2017

2/15/2017	PR17-0015	8172	Pattichis, Rebecca	\$	43.75
2/15/2017	PR17-0015	8173	Sandoval, Lillian L	\$	65.63
2/15/2017	AP17-067	8181	ACSL	\$	872.50
2/15/2017	AP17-067	8182	Aguilar, Paul	\$	1,145.03
2/15/2017	AP17-067	8183	Comcast Cable	\$	16.04
2/15/2017	AP17-067	8184	Mathematical Association of Am	\$	129.00
2/15/2017	AP17-067	8185	Staples Contract & Commercial	\$	33.36
2/16/2017	CR17-073	CR17-073	Misc	\$	183.63
2/20/2017	CR17-074	CR17-074	HB-33	\$	2,500.22
2/21/2017	CR17-079	CR17-079	Misc.	\$	116.12
2/21/2017	CR17-080	CR17-080	Misc	\$	273.00
2/21/2017	AP17-068	8186	8x8, Inc	\$	396.34
2/21/2017	AP17-068	8187	Alibris	\$	58.50
2/21/2017	AP17-068	8188	CDW-G	\$	2,189.84
2/21/2017	AP17-068	8189	City of Albuquerque	\$	65.00
2/21/2017	AP17-068	8190	Custom Ink	\$	94.32
2/21/2017	AP17-068	8192	Jane A. Brandt	\$	2,222.80
2/21/2017	AP17-068	8193	Sam's Club	\$	596.70
2/21/2017	AP17-068	8194	University of New Mexico	\$	640.00
2/22/2017	AP17-069		NM Department of Workforce Sol	\$	2,794.93
2/23/2017	CR17-075	CR17-075	NHS	\$	180.00
2/23/2017	AP17-070	8199	Xerox Financial Services	\$	1,070.45
2/24/2017	CR17-076	CR17-076	NHS/Archery	\$	380.00
2/27/2017	CR17-077	CR17-077	NHS/Archery/T-Shirts	\$	370.00
2/28/2017	1425		FRB Chicago	\$	49,514.93
2/28/2017	CR17-078	CR17-078	NHS/T-Shirts/Refund: Benefits	\$	622.90
2/28/2017	AP17-071	8206	Aguilar, Paul	\$	1,040.95
Subtotal				\$	238,168.87
				\$	216,925.05

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;
Statement Date: 02/28/2017

Last Reconciled	Beginning Balance	Statement Date			
2/1/2017	\$ (16,058.25)	02/28/2017			

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
10/3/2016	AP17-028	7937	Schreiner, Peter	\$	45.00
10/28/2016	PR17-0008	7983	Davis, Isabella V	\$	52.50
12/15/2016	AP17-051	8081	Dennis Verstynen	\$	925.00
12/15/2016	AP17-051	8082	Pamela Verstynen	\$	925.00
1/10/2017	AP17-053	8085	ACT	\$	3,850.00
2/3/2017	AP17-063	8152	National Archery in the School	\$	570.00
2/9/2017	AP17-065	8159	Gatterman, Melinda	\$	93.75
2/13/2017	AP17-066	8179	Torrez, Daniel A	\$	315.38
2/15/2017	PR17-0015	8170	Hasan, Sara A	\$	39.38
2/21/2017	AP17-068	8191	Gem-Cap Inc	\$	348.60
2/23/2017	AP17-070	8195	Gardenswartz Team Sales	\$	160.00
2/23/2017	AP17-070	8196	Gravina, Susan	\$	36.70
2/23/2017	AP17-070	8197	Safeguard Business Systems	\$	213.89
2/23/2017	AP17-070	8198	Staples Contract & Commercial	\$	73.91
2/28/2017	1424		IRS	\$	17,471.03
2/28/2017	PR17-0016	8200	Davis, Isabella V	\$	65.63
2/28/2017	PR17-0016	8201	Frank, Reginal J	\$	39.38
2/28/2017	PR17-0016	8202	Hasan, Sara A	\$	65.63
2/28/2017	PR17-0016	8203	Lawrence, Brandon B	\$	52.50
2/28/2017	PR17-0016	8204	Pattichis, Rebecca	\$	43.75
2/28/2017	PR17-0016	8205	Sandoval, Lillian L	\$	52.50
2/28/2017	AP17-071	8207	Comcast Cable	\$	91.10
2/28/2017	AP17-071	8208	Jane A. Brandt	\$	2,222.80
2/28/2017	AP17-071	8209	Maestas, Patricia	\$	218.61
2/28/2017	AP17-071	8210	Perez, Lily	\$	45.00
2/28/2017	AP17-071	8211	Science & Technology Park @ UN	\$	22,608.82
2/28/2017	AP17-071	8212	Staples Contract & Commercial	\$	85.98
2/28/2017	AP17-071	8213	University of New Mexico Found	\$	1,900.00
Subtotal				\$ -	\$ 52,740.12

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 02/28/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/01/2017	AP17-062	00019631	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-062	\$ -	\$ 2,691.81
02/03/2017	CR17-068	00019690	93103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
02/03/2017	AP17-063	00019641	93105-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-063	\$ -	\$ 285.00
02/03/2017	AP17-063	00019641	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-063	\$ -	\$ 2,395.33
02/03/2017	AP17-063	00019641	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-063	\$ -	\$ 665.25
02/06/2017	CR17-069	00019691	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1.00	\$ -
02/07/2017	1416	00019657	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1416	\$ -	\$ 20,636.96
02/07/2017	1416	00019657	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1416	\$ -	\$ 118.28
02/07/2017	1417	00019655	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1417	\$ -	\$ 29.40
02/07/2017	1417	00019655	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1417	\$ -	\$ 4,447.22
02/07/2017	1418	00019658	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1418	\$ -	\$ 241.16
02/07/2017	1418	00019658	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1418	\$ -	\$ 36,466.98
02/07/2017	1419	00019656	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1419	\$ -	\$ 25.04
02/07/2017	1419	00019656	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1419	\$ -	\$ 4,063.10
02/09/2017	AP17-065	00019668	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-065	\$ -	\$ 1,331.25
02/09/2017	AP17-065	00019668	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-065	\$ -	\$ 2,482.53
02/09/2017	AP17-065	00019668	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-065	\$ -	\$ 49.41
02/10/2017	CR17-070	00019708	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 300.00	\$ -
02/10/2017	CR17-071	00019692	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 229,227.00	\$ -
02/10/2017	CR17-072	00019709	27107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 3,995.00	\$ -
02/13/2017	AP17-066	00019681	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-066	\$ -	\$ 73.00
02/13/2017	AP17-066	00019681	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-066	\$ -	\$ 315.38
02/13/2017	AP17-066	00019681	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-066	\$ -	\$ 981.83
02/13/2017	AP17-066	00019681	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-066	\$ -	\$ 312.63
02/15/2017	PR17-0015	00019729	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0015	\$ -	\$ 293.14
02/15/2017	1422	00019724	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1422	\$ -	\$ 17,305.44
02/15/2017	1422	00019724	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1422	\$ -	\$ 167.09
02/15/2017	1423	00019722	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1423	\$ -	\$ 557.91
02/15/2017	1423	00019722	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1423	\$ -	\$ 48,995.26
02/15/2017	AP17-067	00019687	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-067	\$ -	\$ 2,195.93
02/16/2017	CR17-073	00019735	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 80.00	\$ -
02/16/2017	CR17-073	00019735	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 103.63	\$ -
02/20/2017	CR17-074	00019736	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 2,525.47	\$ 25.25
02/21/2017	CR17-079	00019746	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 76.89	\$ 0.77
02/21/2017	CR17-079	00019746	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 40.00	\$ -
02/21/2017	CR17-080	00019747	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 273.00	\$ -
02/21/2017	AP17-068	00019696	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-068	\$ -	\$ 6,553.60
02/21/2017	AP17-068	00019696	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-068	\$ -	\$ 58.50
02/22/2017	AP17-069	00019707	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-069; Fund=1100	\$ -	\$ 2,794.93
02/23/2017	CR17-075	00019737	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 180.00	\$ -
02/23/2017	AP17-070	00019714	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-070	\$ -	\$ 1,554.95
02/24/2017	CR17-076	00019738	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 360.00	\$ -
02/24/2017	CR17-076	00019738	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
02/27/2017	CR17-077	00019739	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 60.00	\$ -
02/27/2017	CR17-077	00019739	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 220.00	\$ -
02/27/2017	CR17-077	00019739	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 90.00	\$ -
02/28/2017	PR17-0016	00019728	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0016	\$ -	\$ 319.39
02/28/2017	CR17-078	00019745	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 222.90	\$ -
02/28/2017	CR17-078	00019745	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 300.00	\$ -
02/28/2017	CR17-078	00019745	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 100.00	\$ -
02/28/2017	1424	00019725	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1424	\$ -	\$ 17,298.12
02/28/2017	1424	00019725	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1424	\$ -	\$ 172.91
02/28/2017	1425	00019723	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1425	\$ -	\$ 553.82
02/28/2017	1425	00019723	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1425	\$ -	\$ 48,961.11
02/28/2017	AP17-071	00019732	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-071	\$ -	\$ 9,285.08
02/28/2017	AP17-071	00019732	93107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-071	\$ -	\$ 218.61
02/28/2017	AP17-071	00019732	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-071	\$ -	\$ 18,709.57
Total					\$ 238,194.89	\$ 253,632.94

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 02-28-17
 ENC 74

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 01-31-17 2,900,957.84
 + DEPOSITS AND OTHER CREDITS 238,168.87
 - CHECKS AND OTHER WITHDRAWALS 216,925.05
 - SERVICE FEES .00
 ENDING BALANCE 02-28-17 2,922,201.66

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 02/03/17 DEPOSIT 20.00
 02/08/17 DEPOSIT 1.00
 02/10/17 DEPOSIT 300.00
 02/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 229,227.00
 02/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 3,995.00
 02/16/17 DEPOSIT 183.63
 02/21/17 DEPOSIT 116.12
 02/21/17 DEPOSIT 273.00
 02/21/17 TREASURERSGENERA PAYMENTS 2,500.22
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 02/23/17 DEPOSIT 180.00
 02/24/17 DEPOSIT 380.00
 02/27/17 DEPOSIT 370.00
 02/28/17 DEPOSIT 622.90

TOTAL # CREDITS 13 TOTAL CREDITS 238,168.87

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 7924 65.63 02/28/17 8149 102.50 02/16/17
 8035* 65.63 02/28/17 8150 149.95 02/09/17
 8072* 21.88 02/21/17 8151 58.91 02/14/17
 8076* 32.81 02/21/17 8153* 864.00 02/10/17
 8095* 30.63 02/28/17 8154 947.73 02/08/17
 8104* 334.75 02/06/17 8155 113.50 02/08/17
 8129* 268.50 02/06/17 8156 449.25 02/22/17
 8130 89.98 02/03/17 8157 197.74 02/14/17
 8132* 246.00 02/01/17 8158 210.40 02/14/17
 8137* 73.88 02/09/17 8160* 604.22 02/13/17
 8138 239.75 02/06/17 8161 1,237.50 02/15/17
 8139 91.10 02/13/17 8162 500.00 02/16/17
 8140 202.75 02/07/17 8163 250.00 02/15/17
 8141 568.70 02/06/17 8164 49.41 02/14/17
 8142 97.83 02/07/17 8165 44.00 02/15/17
 8143 2,222.80 02/02/17 8166 139.16 02/14/17
 8144 2,629.32 02/06/17 8167 537.01 02/14/17
 8145 100.25 02/06/17 8168 39.38 02/28/17
 8146 2,750.28 02/06/17 8169 52.50 02/15/17
 8147 2,691.81 02/06/17 8171* 52.50 02/21/17
 8148 89.74 02/09/17 8172 43.75 02/21/17

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

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8173	65.63	02/22/17	8185	33.36	02/21/17
8174	149.11	02/23/17	8186	396.34	02/27/17
8175	225.36	02/15/17	8187	58.50	02/28/17
8176	73.00	02/14/17	8188	2,189.84	02/27/17
8177	29.17	02/22/17	8189	65.00	02/28/17
8178	312.63	02/27/17	8190	94.32	02/27/17
8180*	578.19	02/21/17	8192*	2,222.80	02/23/17
8181	872.50	02/21/17	8193	596.70	02/28/17
8182	1,145.03	02/15/17	8194	640.00	02/24/17
8183	16.04	02/23/17	8199*	1,070.45	02/28/17
8184	129.00	02/22/17	8206*	1,040.95	02/28/17

TOTAL # CHECKS PAID 64 TOTAL CHECKS PAID 31,561.35

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,476.62-
02/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,755.24-
02/08/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,708.14-
02/09/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX7792	4,088.14-
02/15/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270744623747665	17,472.53-
02/15/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,553.17-
02/23/17	STATE OF NM DWS UI PAYMENT MATH SCIENCE TECHNOLOG 1638245	2,794.93-
02/28/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,514.93-

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 185,363.70-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/17	2,900,957.84	02/01/17	2,900,711.84	02/02/17	2,898,489.04
02/03/17	2,898,419.06	02/06/17	2,888,835.70	02/07/17	2,863,303.26
02/08/17	2,825,534.89	02/09/17	2,821,133.18	02/10/17	3,053,791.18
02/13/17	3,053,095.86	02/14/17	3,051,830.23	02/15/17	2,981,850.14
02/16/17	2,981,431.27	02/21/17	2,982,685.62	02/22/17	2,982,012.57
02/23/17	2,977,009.69	02/24/17	2,976,749.69	02/27/17	2,974,126.56
02/28/17	2,922,201.66				