

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 06/30/2016

	<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	\$ 2,742,592.00	+	\$ (24,244.13)	=	\$ 2,718,347.87	-	\$ 2,718,347.87	=	\$ -
Deposits/Debits	\$ 295,009.56	+	\$ -	=	\$ 295,009.56	-	\$ 295,609.34	=	\$ (599.78)
Withdrawals/Credits	\$ (308,481.29)	+	\$ 14,359.56	=	\$ (294,121.73)	-	\$ (294,721.51)	=	\$ 599.78
<b>Total</b>	<b>\$ 2,729,120.27</b>		<b>\$ (9,884.57)</b>		<b>\$ 2,719,235.70</b>		<b>\$ 2,719,235.70</b>		<b>\$ -</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 06/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2016	\$ 2,742,592.00	06/30/2016	\$ 2,729,120.27

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2016	AP16-102	7682	Chavez, Mark		\$ 11.00
5/6/2016	AP16-102	7686	Davis, Rick		\$ 11.00
5/6/2016	AP16-102	7690	Licon, Wendy		\$ 11.00
5/13/2016	PR16-21	7710	Jamus, Andzoa N		\$ 39.38
5/19/2016	PR16-22A	7742	Lopez, Carlos M		\$ 70.00
5/19/2016	AP16-108	7744	AP Examinations		\$ 19,714.00
5/24/2016	AP16-110	7753	City of Albuquerque		\$ 121.00
5/24/2016	AP16-110	7754	Daniel, Kaayla T		\$ 75.00
5/24/2016	AP16-110	7760	Solt-Mwithi, Tara		\$ 129.00
5/24/2016	AP16-110	7761	Torrez, Carol		\$ 73.59
5/24/2016	AP16-110	7763	Wright, Alice		\$ 95.50
5/24/2016	AP16-110	7764	Xerox Financial Services		\$ 1,069.20
5/24/2016	AP16-110	7765	Zayas, Nicole		\$ 169.25
6/6/2016	1311		NMPSIA-EFT		\$ 19,530.16
6/6/2016	1312		New Mexico Retiree Health Care		\$ 4,423.52
6/6/2016	1313		ERB		\$ 36,272.67
6/6/2016	1314		NM Taxation & Revenue Dept		\$ 3,924.86
6/13/2016	AP16-111	7767	Comcast Cable		\$ 80.28
6/13/2016	AP16-111	7768	Dunn Edwards		\$ 370.76
6/13/2016	AP16-111	7769	Lewan & Associates, Inc.		\$ 524.79
6/13/2016	AP16-111	7770	Science & Technology Park @ UN		\$ 20,690.15
6/13/2016	AP16-111	7771	Nelnet Business Solutions, Inc		\$ 581.16
6/14/2016	CR16-120	CR16-120	Misc	\$ 3,254.80	
6/15/2016	1317-1		FRB Chicago		\$ 67,985.86
6/15/2016	PR16-23	7766	Fey, Melinda J		\$ 1,893.68
6/16/2016	AP16-112	7773	Aguilar, Paul		\$ 406.24
6/16/2016	AP16-112	7774	Albuquerque Publishing Company		\$ 15.53
6/16/2016	AP16-112	7775	CDW-G		\$ 442.60
6/16/2016	AP16-112	7776	Comcast Cable		\$ 5.30
6/16/2016	AP16-112	7777	Home Depot		\$ 84.92
6/16/2016	AP16-112	7778	inAccord, P.C.		\$ 8,778.66
6/16/2016	AP16-112	7780	Lewan & Associates, Inc.		\$ 383.23
6/16/2016	AP16-112	7781	New Mexico School Boards Assoc		\$ 350.00
6/16/2016	AP16-112	7782	Pitney Bowes		\$ 15.00
6/20/2016	CR16-121	CR16-121	HB-33	\$ 58,127.19	
6/24/2016	CR16-122	CR16-122	SEG-NM	\$ 232,401.25	
6/27/2016	AP16-113	7790	University of New Mexico		\$ 610.00
6/27/2016	CR16-123	CR16-123	HB-33	\$ 1,226.32	
6/30/2016	1317		IRS		\$ 25,934.36
6/30/2016	1318		IRS		\$ 12,387.32
6/30/2016	1318-1		FRB Chicago		\$ 35,026.94
6/30/2016	1318-2		IRS		\$ 15,536.11
6/30/2016	1336		FRB Chicago		\$ 29,375.24
6/30/2016	1342		IRS		\$ 270.57
6/30/2016	1343		FRB Chicago		\$ 992.46
<b>Subtotal</b>				<b>\$ 295,009.56</b>	<b>\$ 308,481.29</b>

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Last Reconciled	Beginning Balance	Statement Date
6/1/2016	\$ (24,244.13)	06/30/2016

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
4/6/2016	AP16-087	7624	John Weber		\$ 34.50
4/15/2016	PR16-19	7643	Saunders, Jesse B		\$ 26.25
5/6/2016	AP16-102	7681	Chavez, Joanna		\$ 11.00
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	7689	Hobson, Lauren		\$ 11.00
5/6/2016	AP16-102	7691	Martinez, Krystal		\$ 11.00
5/6/2016	AP16-102	7694	Ramirez, Patricia		\$ 11.00
5/12/2016	AP16-104	7713	Browning, Cynthia		\$ 73.59
5/12/2016	AP16-104	7718	Rubio, Leticia		\$ 141.00
5/16/2016	AP16-106	7731	RPC CPAs & Consultants, LLP		\$ 300.13
5/19/2016	PR16-22A	7739	Blankley, Raily C		\$ 52.50
5/19/2016	PR16-22A	7741	Jamus, Andzoa N		\$ 70.00
5/24/2016	AP16-110	7751	Blanco, Laura		\$ 81.75
5/24/2016	AP16-110	7752	Cauley, Catherine		\$ 223.91
5/24/2016	AP16-110	7755	Flicker, Dawn		\$ 943.70
5/24/2016	AP16-110	7756	Nevarez, Anna		\$ 95.50
5/24/2016	AP16-110	7758	Pedrick, Camille		\$ 154.25
5/24/2016	AP16-110	7759	Sequeira, Michele		\$ 212.50
5/24/2016	AP16-110	7762	Vincent, Amy		\$ 100.25
6/16/2016	AP16-112	7779	John Weber		\$ 13.80
6/27/2016	AP16-113	7786	8x8, Inc		\$ 374.81
6/27/2016	AP16-113	7787	ACT		\$ 3,610.00
6/27/2016	AP16-113	7788	Amazon.com		\$ 1,248.72
6/27/2016	AP16-113	7789	Home Depot		\$ 110.32
6/27/2016	AP16-113	7791	UNM Cashier's Office		\$ 420.00
6/30/2016	PR16-24	7772	Fey, Melinda J		\$ 1,147.29
6/30/2016	PR16-24B	7785	Pennington, Juliana M		\$ 304.42
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 9,884.57</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/06/2016	1311	00018210	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1311	\$ -	\$ 19,530.16
06/06/2016	1312	00018211	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1312	\$ -	\$ 4,423.52
06/06/2016	1313	00018212	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1313	\$ -	\$ 36,272.67
06/06/2016	1314	00018213	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1314	\$ -	\$ 3,924.86
06/13/2016	AP16-111	00018368	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-111; Fund=1100	\$ -	\$ 2,337.72
06/13/2016	AP16-111	00018368	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-111; Fund=3120	\$ -	\$ 19,909.42
06/14/2016	CR16-120	00018422	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-1	\$ 3,254.80	\$ -
06/15/2016	PR16-23	00018365	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-23	\$ -	\$ 1,893.68
06/15/2016	1317-1	00018394	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1317-1	\$ -	\$ 67,985.86
06/16/2016	AP16-112	00018383	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-112; Fund=1100	\$ -	\$ 10,495.28
06/20/2016	CR16-121	00018423	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-1	\$ 58,714.33	\$ 587.14
06/24/2016	CR16-122	00018424	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-1	\$ 232,401.25	\$ -
06/27/2016	CR16-123	00018425	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-1	\$ 1,238.71	\$ 12.39
06/27/2016	AP16-113	00018426	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-113	\$ -	\$ 29.99
06/27/2016	AP16-113	00018426	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-113	\$ -	\$ 6,343.86
06/30/2016	00018404	00018404	11000-0000-11011-0000-524001-0000	To reclassify expenditures from 11000 to 31200 fo	\$ 0.25	\$ -
06/30/2016	00018404	00018404	31200-0000-11011-0000-524001-0000	To reclassify expenditures from 11000 to 31200 fo	\$ -	\$ 0.25
06/30/2016	PR16-24	00018382	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-24	\$ -	\$ 1,147.29
06/30/2016	PR16-24B	00018416	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-24B	\$ -	\$ 304.42
06/30/2016	1317	00018393	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1317	\$ -	\$ 25,934.36
06/30/2016	1318	00018402	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1318	\$ -	\$ 12,387.32
06/30/2016	1318-1	00018401	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1318-1	\$ -	\$ 35,026.94
06/30/2016	1318-2	00018403	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1318-2	\$ -	\$ 15,536.11
06/30/2016	1336	00018400	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1336	\$ -	\$ 29,375.24
06/30/2016	1342	00018420	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1342	\$ -	\$ 270.57
06/30/2016	1343	00018421	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1343	\$ -	\$ 992.46
<b>Total</b>					<b>\$ 295,609.34</b>	<b>\$ 294,721.51</b>

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 ALBUQUERQUE NM 87106-4374

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 06-30-16  
 ENC 31

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*751  
 BEGINNING BALANCE 05-31-16 2,742,592.00  
 + DEPOSITS AND OTHER CREDITS 295,009.56  
 - CHECKS AND OTHER WITHDRAWALS 308,481.29  
 - SERVICE FEES .00  
 ENDING BALANCE 06-30-16 2,729,120.27  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 06/14/16 DEPOSIT 3,254.80  
 06/20/16 TREASURERSGENERA PAYMENTS 58,127.19  
 03 ALB INSTIT FOR MATH  
 BENEFICIARY ID  
 06/24/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 232,401.25  
 06/27/16 DEPOSIT 1,226.32  
 TOTAL # CREDITS 4 TOTAL CREDITS 295,009.56  
 -----

CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 7682 11.00 06/06/16 7768 370.76 06/21/16  
 7686\* 11.00 06/07/16 7769 524.79 06/17/16  
 7690\* 11.00 06/03/16 7770 20,690.15 06/20/16  
 7710\* 39.38 06/09/16 7771 581.16 06/21/16  
 7742\* 70.00 06/06/16 7773\* 406.24 06/16/16  
 7744\* 19,714.00 06/07/16 7774 15.53 06/27/16  
 7753\* 121.00 06/14/16 7775 442.60 06/23/16  
 7754 75.00 06/02/16 7776 5.30 06/27/16  
 7760\* 129.00 06/15/16 7777 84.92 06/27/16  
 7761 73.59 06/03/16 7778 8,778.66 06/27/16  
 7763\* 95.50 06/22/16 7780\* 383.23 06/21/16  
 7764 1,069.20 06/02/16 7781 350.00 06/22/16  
 7765 169.25 06/16/16 7782 15.00 06/24/16  
 7766 1,893.68 06/16/16 7790\* 610.00 06/30/16  
 7767 80.28 06/21/16  
 TOTAL # CHECKS PAID 29 TOTAL CHECKS PAID 56,821.22  
 -----

OTHER WITHDRAWALS  
 DATE DESCRIPTION AMOUNT  
 06/06/16 ALBUQUERQUE INST PAY LIABS. 4,423.52-  
 ALBUQUERQUE INST  
 1870724055  
 06/06/16 ALBUQUERQUE INST PAY LIABS. 19,530.16-  
 ALBUQUERQUE INST  
 1870724055  
 06/07/16 STATE OF NM CASH CONCE 36,272.67-  
 ABQ INSTITUTE MATH&SC  
 00063119  
 06/08/16 TAX\_REV\_CRS\_ECKS TRD PMNT 3,924.86-  
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\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 06-30-16

	ALBUQUERQUE INSTITUTE		
	XXXXXX4208		
06/15/16	IRS USATAXPYMT		25,934.36-
	ALBUQUERQUE INSTITUTE		
	270656770936474		
06/15/16	ALBUQUERQUE INST PAYROLL		67,985.86-
	Albuquerque Institute		
06/30/16	IRS USATAXPYMT		15,536.11-
	ALBUQUERQUE INSTITUTE		
	270658224608201		
06/30/16	IRS USATAXPYMT		12,387.32-
	ALBUQUERQUE INSTITUTE		
	270658241767083		
06/30/16	ALBUQUERQUE INST PAYROLL		29,375.24-
	Albuquerque Institute		
06/30/16	ALBUQUERQUE INST PAYROLL		35,026.94-
	Albuquerque Institute		
06/30/16	ALBUQUERQUE INST PAYROLL		992.46-
	Albuquerque Institute		
06/30/16	IRS USATAXPYMT		270.57-
	ALBUQUERQUE INSTITUTE		
	270658242075529		
TOTAL # OTHER WITHDRAWALS		12	TOTAL OTHER WITHDRAWALS 251,660.07-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/16	2,742,592.00	06/02/16	2,741,447.80	06/03/16	2,741,363.21
06/06/16	2,717,328.53	06/07/16	2,661,330.86	06/08/16	2,657,406.00
06/09/16	2,657,366.62	06/14/16	2,660,500.42	06/15/16	2,566,451.20
06/16/16	2,563,982.03	06/17/16	2,563,457.24	06/20/16	2,600,894.28
06/21/16	2,599,478.85	06/22/16	2,599,033.35	06/23/16	2,598,590.75
06/24/16	2,830,977.00	06/27/16	2,823,318.91	06/30/16	2,729,120.27