

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 07/31/2016

	<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	\$ 2,729,120.27	+	\$ (9,884.57)	=	\$ 2,719,235.70	-	\$ -	=	\$ 2,719,235.70
Deposits/Debits	\$ 313,342.63	+	\$ -	=	\$ 313,342.63	-	\$ 3,097,796.97	=	\$ (2,784,454.34)
Withdrawals/Credits	\$ (297,123.55)	+	\$ (22,435.22)	=	\$ (319,558.77)	-	\$ (384,777.41)	=	\$ 65,218.64
<b>Total</b>	<b>\$ 2,745,339.35</b>		<b>\$ (32,319.79)</b>		<b>\$ 2,713,019.56</b>		<b>\$ 2,713,019.56</b>		<b>\$ -</b> ✓

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 07/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2016	\$ 2,729,120.27	07/31/2016	\$ 2,745,339.35

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/6/2016	AP16-087	7624	John Weber		\$ 34.50
5/6/2016	AP16-102	7689	Hobson, Lauren		\$ 11.00
5/16/2016	AP16-106	7731	RPC CPAs & Consultants, LLP		\$ 300.13
5/24/2016	AP16-110	7752	Cauley, Catherine		\$ 223.91
5/24/2016	AP16-110	7756	Nevarez, Anna		\$ 95.50
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	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
7/6/2016	1361		FRB Chicago		\$ 677.44
7/6/2016	1362		IRS		\$ 114.71
7/7/2016	1344		New Mexico Retiree Health Care		\$ 7,472.34
7/7/2016	1346		NMPSIA-EFT		\$ 19,524.92
7/11/2016	1345		ERB		\$ 61,272.79
7/11/2016	1354		NM Taxation & Revenue Dept		\$ 6,655.61
7/11/2016	CR17-002	CR17-002	SEG - NM	\$ 241,729.00	
7/11/2016	AP17-001	7792	8x8, Inc		\$ 374.68
7/11/2016	AP17-001	7793	Comcast Cable		\$ 80.28
7/11/2016	AP17-001	7794	inAccord, P.C.		\$ 4,383.97
7/11/2016	AP17-001	7795	Pitney Bowes		\$ 71.25
7/11/2016	AP17-001	7797	Nelnet Business Solutions, Inc		\$ 581.16
7/11/2016	AP17-001	7798	Xerox Financial Services		\$ 1,069.20
7/11/2016	AP17-002	7799	Aguilar, Paul		\$ 1,177.37
7/13/2016	CR17-004	CR17-004	27103	\$ 2,955.32	
7/14/2016	AP17-003	7800	Lewan & Associates, Inc.		\$ 603.51
7/14/2016	AP17-003	7801	New Mexico Activities Assoc.		\$ 250.00
7/14/2016	AP17-003	7802	New Mexico School Boards Assoc		\$ 1,350.00
7/14/2016	AP17-003	7803	NMASBO		\$ 500.00
7/15/2016	1348		FRB Chicago		\$ 33,001.38
7/15/2016	1349		IRS		\$ 11,665.63
7/15/2016	1363		IRS		\$ 5,589.35
7/15/2016	1364		FRB Chicago		\$ 15,837.33
7/15/2016	PR16-25	7783	Fey, Melinda J		\$ 1,149.29
7/15/2016	PR17-0001	7804	Pennington, Juliana M		\$ 334.80
7/18/2016	AP17-004		NMPSIA Risk		\$ 50,517.00
7/19/2016	CR17-001	CR17-001	HB-33	\$ 63.80	
7/20/2016	CR17-003	CR17-003	HB-33	\$ 3,592.33	
7/20/2016	AP17-005	7805	Aguilar, Paul		\$ 702.07
7/20/2016	AP17-005	7806	Comcast Cable		\$ 5.31
7/20/2016	AP17-005	7807	Demco Inc.		\$ 108.16
7/21/2016	CR17-0004	CR17-0004	Student Activity	\$ 148.94	
7/25/2016	1357		NM Taxation & Revenue Dept		\$ 129.00
7/25/2016	AP17-007	7810	University of New Mexico		\$ 610.00
7/26/2016	AP17-008	7811	Absolut Floor Care		\$ 460.00
7/28/2016	AP17-009	7813	Aguilar, Paul		\$ 389.51
7/29/2016	1350		FRB Chicago		\$ 33,001.06
7/29/2016	1351		IRS		\$ 11,665.47
7/29/2016	1367		IRS		\$ 5,561.97
7/29/2016	1368		FRB Chicago		\$ 15,839.44
7/29/2016	CR17-005	CR17-005	Public Education Department	\$ 64,525.00	
7/31/2016	00018535	00018535	To record adjustment for NMPSI	\$ 328.24	
7/31/2016	00018592	00018592	To record adjustment for WC-1		\$ 12.90

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
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**Subtotal**

**\$ 313,342.63    \$ 297,123.55**

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 07/31/2016

Last Reconciled	Beginning Balance	Statement Date
7/1/2016	\$ (9,884.57)	07/31/2016

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	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	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
5/19/2016		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	7755	Flicker, Dawn	\$	943.70
5/24/2016		AP16-110	7758	Pedrick, Camille	\$	154.25
5/24/2016		AP16-110	7759	Sequeira, Michele	\$	212.50
6/27/2016		AP16-113	7787	ACT	\$	3,610.00
7/11/2016		AP17-001	7796	UNM Cashier's Office	\$	1,500.00
7/25/2016		AP17-007	7808	Home Depot	\$	110.32
7/25/2016		AP17-007	7809	Science & Technology Park @ UN	\$	22,608.86
7/26/2016		AP17-008	7812	Xerox Financial Services	\$	1,070.45
7/28/2016		AP17-009	7814	Comcast Cable	\$	82.11
7/28/2016		AP17-009	7815	Staples Contract & Commercial	\$	228.81
7/28/2016		AP17-009	7816	UNM Cashier's Office	\$	70.00
7/29/2016		PR16-26	7784	Fey, Melinda J	\$	1,149.32
<b>Subtotal</b>					<b>\$ -</b>	<b>\$ 32,319.79</b>

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 07/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2016		00018677	11000-0000-11011-0000-524001-0000		\$ 1,489,781.98	\$ -
07/01/2016		00018678	14000-0000-11011-0000-524001-0000		\$ 45,930.46	\$ -
07/01/2016		00018679	26141-0000-11011-0000-524001-0000		\$ 175,000.00	\$ -
07/01/2016		00018680	27103-0000-11011-0000-524001-0000		\$ -	\$ 2,955.32
07/01/2016		00018681	29102-0000-11011-0000-524001-0000		\$ 4,865.90	\$ -
07/01/2016		00018682	31200-0000-11011-0000-524001-0000		\$ -	\$ 64,525.00
07/01/2016		00018683	31600-0000-11011-0000-524001-0000		\$ 1,039,484.69	\$ -
07/01/2016		00018684	93000-0000-11011-0000-524001-0000		\$ 14,581.97	\$ -
07/01/2016		00018685	93100-0000-11011-0000-524001-0000		\$ 6,215.22	\$ -
07/01/2016		00018686	93101-0000-11011-0000-524001-0000		\$ 939.12	\$ -
07/01/2016		00018687	93102-0000-11011-0000-524001-0000		\$ 50.37	\$ -
07/01/2016		00018688	93103-0000-11011-0000-524001-0000		\$ 42.62	\$ -
07/01/2016		00018689	93104-0000-11011-0000-524001-0000		\$ 320.74	\$ -
07/01/2016		00018690	93105-0000-11011-0000-524001-0000		\$ 1,455.00	\$ -
07/01/2016		00018691	93106-0000-11011-0000-524001-0000		\$ 1,277.38	\$ -
07/01/2016		00018692	93107-0000-11011-0000-524001-0000		\$ 1,477.52	\$ -
07/01/2016		00018693	93108-0000-11011-0000-524001-0000		\$ 170.00	\$ -
07/01/2016		00018694	93200-0000-11011-0000-524001-0000		\$ 2,824.44	\$ -
07/06/2016	1361	00018575	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1361	\$ -	\$ 677.44
07/06/2016	1362	00018574	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1362	\$ -	\$ 114.71
07/07/2016	1344	00018531	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1344	\$ -	\$ 7,472.34
07/07/2016	1346	00018533	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1346	\$ -	\$ 19,524.92
07/11/2016	CR17-002	00018597	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 241,729.00	\$ -
07/11/2016	1345	00018532	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1345	\$ -	\$ 61,272.79
07/11/2016	1354	00018534	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1354	\$ -	\$ 6,655.61
07/11/2016	AP17-001	00018511	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-001	\$ -	\$ 6,560.54
07/11/2016	AP17-001	00018511	93200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-001	\$ -	\$ 1,500.00
07/11/2016	AP17-002	00018529	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-002	\$ -	\$ 1,177.37
07/13/2016	CR17-004	00018599	27103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 2,955.32	\$ -
07/14/2016	AP17-003	00018551	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-003	\$ -	\$ 2,703.51
07/15/2016	PR17-0001	00018555	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0001	\$ -	\$ 334.80
07/15/2016	1348	00018558	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1348	\$ -	\$ 33,001.38
07/15/2016	1349	00018559	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1349	\$ -	\$ 11,665.63
07/15/2016	1363	00018556	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1363	\$ -	\$ 5,589.35
07/15/2016	1364	00018557	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1364	\$ -	\$ 15,837.33
07/18/2016	AP17-004	00018566	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-004; Fund=110	\$ -	\$ 50,517.00
07/19/2016	CR17-001	00018596	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 64.44	\$ 0.64
07/20/2016	CR17-003	00018598	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 3,628.62	\$ 36.29
07/20/2016	AP17-005	00018573	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-005	\$ -	\$ 815.54
07/21/2016	CR17-0004	00018595	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 148.94	\$ -
07/25/2016	AP17-007	00018582	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-007; Fund=110	\$ -	\$ 23,329.18
07/25/2016	1357	00018591	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1357	\$ -	\$ 129.00
07/26/2016	AP17-008	00018603	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-008	\$ -	\$ 1,530.45
07/28/2016	AP17-009	00018695	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-009	\$ -	\$ 770.43
07/29/2016	CR17-005	00018696	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-	\$ 64,525.00	\$ -
07/29/2016	1350	00018586	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1350	\$ -	\$ 33,001.06
07/29/2016	1351	00018587	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1351	\$ -	\$ 11,665.47
07/29/2016	1367	00018588	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1367	\$ -	\$ 5,561.97
07/29/2016	1368	00018589	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1368	\$ -	\$ 15,839.44
07/31/2016	00018535	00018535	11000-0000-11011-0000-524001-0000	To record adjustment for NMPSIA payment since	\$ 328.24	\$ -
07/31/2016	00018592	00018592	11000-0000-11011-0000-524001-0000	To record adjustment for WC-1 payment since de	\$ -	\$ 12.90
<b>Total</b>					<b>\$ 3,097,796.97</b>	<b>\$ 384,777.41</b>

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\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 07-31-16  
 ENC 34

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*751  
 BEGINNING BALANCE 06-30-16 2,729,120.27  
 + DEPOSITS AND OTHER CREDITS 313,014.39  
 - CHECKS AND OTHER WITHDRAWALS 296,795.31  
 - SERVICE FEES .00  
 ENDING BALANCE 07-31-16 2,745,339.35  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 07/11/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 241,729.00  
 07/13/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 2,955.32  
 07/19/16 DEPOSIT 63.80  
 07/20/16 TREASURERSGENERA PAYMENTS 3,592.33  
 03 ALB INSTIT FOR MATH  
 BENEFICIARY ID  
 07/21/16 DEPOSIT 148.94  
 07/26/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 64,525.00  
 TOTAL # CREDITS 6 TOTAL CREDITS 313,014.39  
 -----

CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 7624 34.50 07/07/16 7794 4,383.97 07/19/16  
 7689\* 11.00 07/05/16 7795 71.25 07/20/16  
 7731\* 300.13 07/12/16 7797\* 581.16 07/15/16  
 7752\* 223.91 07/08/16 7798 1,069.20 07/14/16  
 7756\* 95.50 07/11/16 7799 1,177.37 07/11/16  
 7762\* 100.25 07/14/16 7800 603.51 07/18/16  
 7772\* 1,147.29 07/07/16 7801 250.00 07/18/16  
 7779\* 13.80 07/07/16 7802 1,350.00 07/20/16  
 7783\* 1,149.29 07/18/16 7803 500.00 07/22/16  
 7785\* 304.42 07/01/16 7804 334.80 07/19/16  
 7786 374.81 07/18/16 7805 702.07 07/20/16  
 7788\* 1,248.72 07/06/16 7806 5.31 07/29/16  
 7789 110.32 07/28/16 7807 108.16 07/27/16  
 7791\* 420.00 07/01/16 7810\* 610.00 07/29/16  
 7792 374.68 07/14/16 7811 460.00 07/29/16  
 7793 80.28 07/18/16 7813\* 389.51 07/29/16  
 TOTAL # CHECKS PAID 32 TOTAL CHECKS PAID 18,585.21  
 -----

OTHER WITHDRAWALS  
 DATE DESCRIPTION AMOUNT  
 07/07/16 ALBUQUERQUE INST PAYROLL 677.44-  
 Albuquerque Institute  
 07/07/16 IRS USATAXPYMT 114.71-  
 ALBUQUERQUE INSTITUTE  
 270658941285989  
 07/08/16 ALBUQUERQUE INST PAY LIABS. 19,196.68-  
 ALBUQUERQUE INST

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\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 07-31-16

07/12/16	1870724055 STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	61,272.79-
07/13/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX9040	6,655.61-
07/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	15,837.33-
07/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	33,001.38-
07/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270659705719931	5,589.35-
07/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270659711446865	11,665.63-
07/18/16	ALBUQUERQUE INST AP LIABS. ALBUQUERQUE INST 1870724055	50,517.00-
07/27/16	TAX REV WKC ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX4432	141.90-
07/29/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270661113888187	11,665.47-
07/29/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270661190418336	5,561.97-
07/29/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	15,839.44-
07/29/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	33,001.06-
07/29/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	7,472.34-

TOTAL # OTHER WITHDRAWALS 16 TOTAL OTHER WITHDRAWALS 278,210.10-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/16	2,729,120.27	07/01/16	2,728,395.85	07/05/16	2,728,384.85
07/06/16	2,727,136.13	07/07/16	2,725,148.39	07/08/16	2,705,727.80
07/11/16	2,946,183.93	07/12/16	2,884,611.01	07/13/16	2,880,910.72
07/14/16	2,879,366.59	07/15/16	2,812,691.74	07/18/16	2,759,716.85
07/19/16	2,755,061.88	07/20/16	2,756,530.89	07/21/16	2,756,679.83
07/22/16	2,756,179.83	07/26/16	2,820,704.83	07/27/16	2,820,454.77
07/28/16	2,820,344.45	07/29/16	2,745,339.35		