

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account; Statement Date: 03/31/2017

	<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	\$ 2,922,201.66	+	\$ (52,740.12)	=	\$ 2,869,461.54	-	\$ 2,869,461.54	=	\$ -
Deposits/Debits	\$ 229,694.33	+	\$ -	=	\$ 229,694.33	-	\$ 230,487.94	=	\$ (793.61)
Withdrawals/Credits	\$ (299,011.70)	+	\$ 42,798.48	=	\$ (256,213.22)	-	\$ (257,006.83)	=	\$ 793.61
<b>Total</b>	<b>\$ 2,852,884.29</b>		<b>\$ (9,941.64)</b>		<b>\$ 2,842,942.65</b>		<b>\$ 2,842,942.65</b>		<b>\$ -</b>



**REVIEWED**  
By Jolene Jaramillo at 12:19 pm, Apr 05, 2017

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account; Statement Date: 03/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2017	\$ 2,922,201.66	03/31/2017	\$ 2,852,884.29

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	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
3/1/2017	CR17-081	CR17-081	Misc.	\$ 240.00	
3/2/2017	AP17-072	8214	New Mexico Taxation and Revenue		\$ 40.00
3/2/2017	CR17-082	CR17-082	27103 RfR	\$ 6,752.81	
3/2/2017	CR17-083	CR17-083	Misc.	\$ 52.00	
3/3/2017	CR17-084	CR17-084	Misc.	\$ 556.00	
3/7/2017	CR17-085	CR17-085	CNM - Teacher Services	\$ 500.00	
3/7/2017	CR17-086	CR17-086	Misc.	\$ 332.00	
3/8/2017	1426		NMPSIA-EFT		\$ 20,775.04
3/8/2017	1427		New Mexico Retiree Health Care		\$ 4,481.06
3/8/2017	1428		ERB		\$ 36,744.56
3/8/2017	1429		NM Taxation & Revenue Dept		\$ 4,094.62
3/8/2017	CR17-087	CR17-087	Misc.	\$ 364.00	
3/8/2017	AP17-073	8215	Home Training Tools LTD		\$ 28.90
3/8/2017	AP17-073	8216	Lewan & Associates, Inc.		\$ 604.22
3/8/2017	AP17-073	8217	National Archery in the School		\$ 440.00
3/8/2017	AP17-073	8218	New Mexico School Boards Assoc		\$ 450.00
3/8/2017	AP17-073	8219	Staples Contract & Commercial		\$ 410.50
3/8/2017	AP17-073	8220	Diane Thompson		\$ 947.73
3/8/2017	AP17-073	8221	Nelnet Business Solutions, Inc		\$ 537.01
3/9/2017	CR17-088	CR17-088	Misc.	\$ 720.00	
3/9/2017	AP17-074	8223	Axiom Certified Public Account		\$ 3,992.02
3/9/2017	AP17-074	8224	Lewan & Associates, Inc.		\$ 183.63
3/9/2017	AP17-074	8225	Sandia View Christian School		\$ 300.00
3/9/2017	AP17-074	8226	Zuna Corporation		\$ 592.00
3/10/2017	CR17-089	CR17-089	Misc.	\$ 2,016.00	
3/10/2017	CR17-092	CR17-092	SEG	\$ 215,629.00	
3/14/2017	CR17-090	CR17-090	Y&G	\$ 200.00	
3/14/2017	AP17-075	8234	Axiom Certified Public Account		\$ 8,885.48
3/14/2017	AP17-075	8235	Comcast Cable		\$ 16.04
3/14/2017	AP17-075	8236	EASi Therapy & Diagnostic Serv		\$ 300.48
3/14/2017	AP17-075	8237	Staples Contract & Commercial		\$ 10.00
3/15/2017	1430		IRS		\$ 17,426.89
3/15/2017	1431		FRB Chicago		\$ 49,370.18

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account; Statement Date: 03/31/2017

3/15/2017	PR17-0017	8228	Frank, Reginal J	\$	26.25
3/15/2017	PR17-0017	8229	Hasan, Sara A	\$	52.50
3/15/2017	PR17-0017	8230	Lawrence, Brandon B	\$	39.38
3/15/2017	PR17-0017	8231	Pattichis, Rebecca	\$	43.75
3/15/2017	PR17-0017	8232	Sandoval, Lillian L	\$	39.38
3/15/2017	CR17-091	CR17-091	Misc.	\$	130.00
3/15/2017	AP17-077	8238	Aguilar, Paul	\$	1,177.23
3/15/2017	AP17-077	8239	Jane A. Brandt	\$	2,222.80
3/15/2017	AP17-077	8240	National Hispanic Cultural Cen	\$	294.00
3/15/2017	AP17-078	8241	Gravina, Susan	\$	45.87
3/17/2017	CR17-093	CR17-093	Misc.	\$	155.72
3/20/2017	CR17-096	CR17-096	HB33 - Revenue	\$	1,931.80
3/28/2017	CR17-094	CR17-094	Y & G	\$	95.00
3/28/2017	AP17-080	8248	NMASBO	\$	300.00
3/28/2017	AP17-080	8251	Science & Technology Park @ UN	\$	22,608.82
3/28/2017	AP17-080	8253	University of New Mexico	\$	640.00
3/30/2017	1434		IRS	\$	17,607.01
3/30/2017	1435		FRB Chicago	\$	49,792.88
3/30/2017	CR17-095	CR17-095	NHS	\$	20.00
3/31/2017	00019860	00019860	To record returned check and b	\$	210.00
3/31/2017	AP17-082	8263	Aguilar, Paul	\$	832.76
<b>Subtotal</b>				<b>\$</b>	<b>\$ 229,694.33 \$ 299,011.70</b>

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;  
Statement Date: 03/31/2017

Last Reconciled	Beginning Balance	Statement Date
3/1/2017	\$ (52,740.12)	03/31/2017

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
2/28/2017	PR17-0016	8200	Davis, Isabella V		\$ 65.63
3/8/2017	AP17-073	8222	YMCA of Central New Mexico		\$ 3,600.00
3/15/2017	PR17-0017	8227	Davis, Isabella V		\$ 39.38
3/15/2017	PR17-0017b	8233	Kolander, Vincent V		\$ 26.25
3/28/2017	AP17-080	8243	8x8, Inc		\$ 396.62
3/28/2017	AP17-080	8244	Comcast Cable		\$ 91.10
3/28/2017	AP17-080	8245	Custom Ink		\$ 706.64
3/28/2017	AP17-080	8246	Peter Defries Corporation		\$ 41.25
3/28/2017	AP17-080	8247	Lewan & Associates, Inc.		\$ 422.04
3/28/2017	AP17-080	8249	Pitney Bowes		\$ 162.50
3/28/2017	AP17-080	8250	Sam's Club		\$ 71.30
3/28/2017	AP17-080	8252	Staples Contract & Commercial		\$ 82.55
3/28/2017	AP17-080	8254	Coppola Supply, Inc.		\$ 389.21
3/28/2017	AP17-080	8255	Xerox Financial Services		\$ 1,070.45
3/30/2017	PR17-0018	8256	Davis, Isabella V		\$ 65.63
3/30/2017	PR17-0018	8257	Frank, Reginal J		\$ 65.63
3/30/2017	PR17-0018	8258	Hasan, Sara A		\$ 52.50
3/30/2017	PR17-0018	8259	Lawrence, Brandon B		\$ 52.50
3/30/2017	PR17-0018	8260	Kolander, Vincent V		\$ 52.50
3/30/2017	PR17-0018	8261	Sandoval, Lillian L		\$ 39.38
3/30/2017	AP17-081	8262	Jane A. Brandt		\$ 2,222.80
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 9,941.64</b>



Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 03/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/01/2017	CR17-081	00019848	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 40.00	\$ -
03/01/2017	CR17-081	00019848	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 200.00	\$ -
03/02/2017	CR17-082	00019849	27103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 6,752.81	\$ -
03/02/2017	CR17-083	00019850	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 32.00	\$ -
03/02/2017	CR17-083	00019850	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
03/02/2017	AP17-072	00019744	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-072; Fund=1100	\$ -	\$ 40.00
03/03/2017	CR17-084	00019851	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 156.00	\$ -
03/03/2017	CR17-084	00019851	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 400.00	\$ -
03/07/2017	CR17-085	00019852	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 500.00	\$ -
03/07/2017	CR17-086	00019853	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 112.00	\$ -
03/07/2017	CR17-086	00019853	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 200.00	\$ -
03/07/2017	CR17-086	00019853	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
03/08/2017	CR17-087	00019854	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 100.00	\$ -
03/08/2017	CR17-087	00019854	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 200.00	\$ -
03/08/2017	CR17-087	00019854	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 64.00	\$ -
03/08/2017	1426	00019754	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1426	\$ -	\$ 120.00
03/08/2017	1426	00019754	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1426	\$ -	\$ 20,655.04
03/08/2017	1427	00019756	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1427	\$ -	\$ 4,432.22
03/08/2017	1427	00019756	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1427	\$ -	\$ 48.84
03/08/2017	1428	00019757	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1428	\$ -	\$ 400.58
03/08/2017	1428	00019757	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1428	\$ -	\$ 36,343.98
03/08/2017	1429	00019755	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1429	\$ -	\$ 39.92
03/08/2017	1429	00019755	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1429	\$ -	\$ 4,054.70
03/08/2017	AP17-073	00019760	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-073	\$ -	\$ 2,978.36
03/08/2017	AP17-073	00019760	93105-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-073	\$ -	\$ 440.00
03/08/2017	AP17-073	00019760	93110-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-073	\$ -	\$ 3,600.00
03/09/2017	CR17-088	00019855	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 700.00	\$ -
03/09/2017	CR17-088	00019855	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
03/09/2017	AP17-074	00019768	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-074	\$ -	\$ 592.00
03/09/2017	AP17-074	00019768	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-074	\$ -	\$ 4,475.65
03/10/2017	CR17-089	00019856	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 96.00	\$ -
03/10/2017	CR17-089	00019856	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
03/10/2017	CR17-089	00019856	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1,900.00	\$ -
03/10/2017	CR17-092	00019859	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 215,629.00	\$ -
03/14/2017	CR17-090	00019857	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 200.00	\$ -
03/14/2017	AP17-075	00019801	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-075	\$ -	\$ 9,212.00
03/15/2017	PR17-0017	00019773	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0017	\$ -	\$ 240.64
03/15/2017	PR17-0017b	00019775	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0017b	\$ -	\$ 26.25
03/15/2017	CR17-091	00019858	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 130.00	\$ -
03/15/2017	1430	00019808	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1430	\$ -	\$ 17,284.07
03/15/2017	1430	00019808	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1430	\$ -	\$ 142.82
03/15/2017	1431	00019807	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1431	\$ -	\$ 48,979.57
03/15/2017	1431	00019807	24101-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1431	\$ -	\$ 390.61
03/15/2017	AP17-077	00019817	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-077	\$ -	\$ 3,694.03
03/15/2017	AP17-078	00019820	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-078	\$ -	\$ 45.87
03/17/2017	CR17-093	00019881	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 56.28	\$ 0.56
03/17/2017	CR17-093	00019881	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 100.00	\$ -
03/20/2017	CR17-096	00019882	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 1,951.31	\$ 19.51
03/28/2017	CR17-094	00019880	93110-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 95.00	\$ -
03/28/2017	AP17-080	00019840	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-080	\$ -	\$ 8,272.91
03/28/2017	AP17-080	00019840	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-080	\$ -	\$ 18,709.57
03/30/2017	PR17-0018	00019845	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0018	\$ -	\$ 328.14
03/30/2017	CR17-095	00019879	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-0	\$ 20.00	\$ -
03/30/2017	1434	00019847	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1434	\$ -	\$ 17,607.01
03/30/2017	1435	00019846	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1435	\$ -	\$ 49,792.88
03/30/2017	AP17-081	00019863	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-081	\$ -	\$ 2,222.80
03/31/2017	00019798	00019798	11000-0000-11011-0000-524001-0000	To reclassify Title I expenditures to Operational for	\$ -	\$ 773.54
03/31/2017	00019798	00019798	24101-0000-11011-0000-524001-0000	To reclassify Title I expenditures to Operational for	\$ 773.54	\$ -
03/31/2017	00019860	00019860	11000-0000-11011-0000-524001-0000	To record returned check and bank fee for Cash R	\$ -	\$ 10.00
03/31/2017	00019860	00019860	93110-0000-11011-0000-524001-0000	To record returned check and bank fee for Cash R	\$ -	\$ 200.00
03/31/2017	AP17-082	00019871	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-082	\$ -	\$ 832.76
<b>Total</b>					<b>\$ 230,487.94</b>	<b>\$ 257,006.83</b>

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](http://www.nmb-t.com/treasfees) or [www.nmb-t.com/service-fees-business](http://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 03-31-17  
 ENC 65

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*751  
 BEGINNING BALANCE 02-28-17 2,922,201.66  
 + DEPOSITS AND OTHER CREDITS 229,694.33  
 - CHECKS AND OTHER WITHDRAWALS 299,011.70  
 - SERVICE FEES .00  
 ENDING BALANCE 03-31-17 2,852,884.29  
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DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 03/01/17 DEPOSIT 240.00  
 03/02/17 DEPOSIT 52.00  
 03/03/17 DEPOSIT 556.00  
 03/03/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 6,752.81  
 03/07/17 DEPOSIT 332.00  
 03/07/17 CENTRAL NM COMMU INVOICE AIMS @ UNM V25204 500.00  
 03/08/17 DEPOSIT 364.00  
 03/09/17 DEPOSIT 720.00  
 03/10/17 DEPOSIT 2,016.00  
 03/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 215,629.00  
 03/14/17 DEPOSIT 200.00  
 03/15/17 DEPOSIT 130.00  
 03/17/17 DEPOSIT 155.72  
 03/20/17 TREASURERSGENERA PAYMENTS 1,931.80  
 03 ALB INSTIT FOR MATH  
 BENEFICIARY ID  
 03/28/17 DEPOSIT 95.00  
 03/30/17 DEPOSIT 20.00  
 TOTAL # CREDITS 16 TOTAL CREDITS 229,694.33  
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CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 8081 925.00 03/30/17 8208 2,222.80 03/01/17  
 8082 925.00 03/30/17 8209 218.61 03/06/17  
 8085\* 3,850.00 03/01/17 8210 45.00 03/09/17  
 8152\* 570.00 03/02/17 8211 22,608.82 03/06/17  
 8159\* 93.75 03/13/17 8212 85.98 03/06/17  
 8170\* 39.38 03/07/17 8213 1,900.00 03/13/17  
 8179\* 315.38 03/08/17 8214 40.00 03/14/17  
 8191\* 348.60 03/01/17 8215 28.90 03/27/17  
 8195\* 160.00 03/02/17 8216 604.22 03/13/17  
 8196 36.70 03/15/17 8217 440.00 03/28/17  
 8197 213.89 03/03/17 8218 450.00 03/16/17  
 8198 73.91 03/01/17 8219 410.50 03/13/17  
 8201\* 39.38 03/02/17 8220 947.73 03/14/17  
 8202 65.63 03/07/17 8221 537.01 03/14/17  
 8203 52.50 03/06/17 8223\* 3,992.02 03/31/17  
 8204 43.75 03/29/17 8224 183.63 03/13/17  
 8205 52.50 03/17/17 8225 300.00 03/23/17  
 8207\* 91.10 03/09/17 8226 592.00 03/14/17

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](http://www.nmb-t.com/treasfees) or [www.nmb-t.com/service-fees-business](http://www.nmb-t.com/service-fees-business) or contact your banking officer.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN  
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8228*	26.25	03/16/17	8238	1,177.23	03/15/17
8229	52.50	03/28/17	8239	2,222.80	03/17/17
8230	39.38	03/23/17	8240	294.00	03/21/17
8231	43.75	03/29/17	8241	45.87	03/24/17
8232	39.38	03/17/17	8248*	300.00	03/31/17
8234*	8,885.48	03/31/17	8251*	22,608.82	03/31/17
8235	16.04	03/22/17	8253*	640.00	03/31/17
8236	300.48	03/17/17	8263*	832.76	03/31/17
8237	10.00	03/20/17			

TOTAL # CHECKS PAID 53 TOTAL CHECKS PAID 81,038.43

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270746050546846	17,471.03-
03/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,481.06-
03/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,775.04-
03/08/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,744.56-
03/09/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX7584	4,094.62-
03/14/17	CHARGEBACK FEE	10.00-
03/14/17	CHARGEBACK ITEM	200.00-
03/15/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,370.18-
03/15/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270747402911930	17,426.89-
03/30/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,792.88-
03/30/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270748983570958	17,607.01-

TOTAL # OTHER WITHDRAWALS 11 TOTAL OTHER WITHDRAWALS 217,973.27-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/17	2,922,201.66	03/01/17	2,898,475.32	03/02/17	2,897,757.94
03/03/17	2,904,852.86	03/06/17	2,881,886.95	03/07/17	2,857,357.84
03/08/17	2,820,661.90	03/09/17	2,817,151.18	03/10/17	3,034,796.18
03/13/17	3,031,604.08	03/14/17	3,029,477.34	03/15/17	2,961,596.34
03/16/17	2,961,120.09	03/17/17	2,958,660.65	03/20/17	2,960,582.45
03/21/17	2,960,288.45	03/22/17	2,960,272.41	03/23/17	2,959,933.03
03/24/17	2,959,887.16	03/27/17	2,959,858.26	03/28/17	2,959,460.76

PHONE 505-830-8100 OR 877-280-1856  
NEW MEXICO BANK & TRUST  
PO BOX 1048  
ALBUQUERQUE NM 87103-1048



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03/29/17 2,959,373.26 03/30/17 2,890,143.37 03/31/17 2,852,884.29