

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account; Statement Date: 05/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,904,407.63	+	\$ (28,810.94)	=	\$ 2,875,596.69	-	\$ 2,875,596.69	=	\$ -
Deposits/Debits	\$ 251,735.89	+	\$ -	=	\$ 251,735.89	-	\$ 252,641.36	=	\$ (905.47)
Withdrawals/Credits	\$ (257,450.77)	+	\$ (16,375.56)	=	\$ (273,826.33)	-	\$ (274,731.80)	=	\$ 905.47
Total	\$ 2,898,692.75		\$ (45,186.50)		\$ 2,853,506.25		\$ 2,853,506.25		\$ -

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2017	\$ 2,904,407.63	05/31/2017	\$ 2,898,692.75


Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/14/2017	PR17-0019	8272	Kolander, Vincent V		\$ 39.38
4/14/2017	PR17-0019	8273	Sandoval, Lillian L		\$ 39.38
4/19/2017	AP17-088	8286	National Archery in the School		\$ 175.00
4/25/2017	AP17-091	8297	Bodnar, Jeannette		\$ 37.66
4/25/2017	AP17-091	8298	CDW-G		\$ 273.51
4/25/2017	AP17-091	8299	Ed Erler's Martial Arts Supply		\$ 420.00
4/25/2017	AP17-091	8300	Lewan & Associates, Inc.		\$ 422.04
4/25/2017	AP17-091	8302	NM Tech		\$ 480.00
4/25/2017	AP17-091	8303	Science & Technology Park @ UN		\$ 22,608.82
4/28/2017	PR17-0020	8293	Frank, Reginal J		\$ 13.13
4/28/2017	PR17-0020	8296	Kolander, Vincent V		\$ 13.13
4/28/2017	AP17-092	8307	8x8, Inc		\$ 395.99
4/28/2017	AP17-092	8308	Comcast Cable		\$ 91.10
4/28/2017	AP17-092	8309	Jane A. Brandt		\$ 2,222.80
4/28/2017	AP17-092	8310	Salazar, Dolores		\$ 102.50
4/28/2017	AP17-092	8311	Xerox Financial Services		\$ 1,070.45
5/1/2017	CR17-111	CR17-111	Misc.	\$ 40.00	
5/1/2017	AP17-094	8313	Gravina, Susan		\$ 50.89
5/1/2017	AP17-094	8314	Purchase Power		\$ 520.99
5/1/2017	AP17-094	8315	Staples Contract & Commercial		\$ 27.24
5/1/2017	AP17-094	8316	Diane Thompson		\$ 947.73
5/1/2017	AP17-094	8317	UNM Cashier's Office		\$ 1,930.00
5/1/2017	AP17-094	8318	Coppola Supply, Inc.		\$ 567.22
5/2/2017	1442		NMPSIA-EFT		\$ 20,775.04
5/2/2017	1443		New Mexico Retiree Health Care		\$ 4,471.34
5/2/2017	1444		ERB		\$ 36,664.85
5/2/2017	1445		NM Taxation & Revenue Dept		\$ 4,080.81
5/3/2017	CR17-115	CR17-115	Sandia View Refund	\$ 200.00	
5/5/2017	AP17-095	8319	Campus Specialties		\$ 623.00
5/5/2017	AP17-095	8320	Service Systems Associates, In		\$ 1,363.76
5/5/2017	AP17-095	8321	Torrez, Daniel A		\$ 315.38
5/5/2017	AP17-095	8322	Nelnet Business Solutions, Inc		\$ 537.01
5/5/2017	CR17-114	CR17-114	SB-9 RfR	\$ 8,600.00	
5/5/2017	CR17-118	CR17-118	PED	\$ 2,848.42	
5/8/2017	CR17-116	CR17-116	Misc.	\$ 810.47	
5/8/2017	AP17-096	8323	Albuquerque Publishing Company		\$ 16.23
5/8/2017	AP17-096	8324	Benjamin Mitchell		\$ 176.72
5/8/2017	AP17-096	8325	Dick Blick Art Materials		\$ 64.59
5/8/2017	AP17-096	8326	Measured Progress		\$ 2,198.56
5/8/2017	AP17-096	8327	Staples Contract & Commercial		\$ 560.60
5/10/2017	CR17-112	CR17-112	Misc.	\$ 210.87	
5/10/2017	CR17-113	CR17-113	SEG	\$ 215,629.00	
5/10/2017	AP17-097	8328	Esquivel Law Firm, LLC		\$ 5,258.31
5/10/2017	AP17-097	8329	Lewan & Associates, Inc.		\$ 604.22
5/12/2017	AP17-098	8336	Bonilla, Cecilia		\$ 265.50
5/12/2017	AP17-098	8337	Cross, Darry		\$ 82.00
5/12/2017	AP17-098	8338	Delgado, Betty		\$ 46.44
5/12/2017	AP17-098	8339	EASi Therapy & Diagnostic Serv		\$ 300.48
5/12/2017	AP17-098	8340	Lewan & Associates, Inc.		\$ 213.95
5/12/2017	AP17-098	8341	Lopez, Sandra		\$ 60.25
5/12/2017	AP17-098	8342	Lujan, Cynthia		\$ 73.96
5/12/2017	AP17-098	8343	Rolsma, Dan		\$ 490.00
5/12/2017	AP17-098	8344	Salcido, Rene		\$ 451.25
5/12/2017	AP17-098	8345	Yazzie, Michelle		\$ 182.00
5/15/2017	1448		FRB Chicago		\$ 49,433.64
5/15/2017	1449		IRS		\$ 17,444.38
5/15/2017	PR17-0021	8331	Frank, Reginal J		\$ 26.25
5/15/2017	PR17-0021	8333	Lawrence, Brandon B		\$ 26.25

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;
Statement Date: 05/31/2017

5/15/2017	PR17-0021	8334	Kolander, Vincent V	\$	26.25
5/15/2017	PR17-0021	8335	Sandoval, Lillian L	\$	52.50
5/15/2017	AP17-099	8346	Jane A. Brandt	\$	2,222.80
5/15/2017	AP17-099	8347	Sam's Club	\$	79.96
5/15/2017	AP17-100	8348	8x8, Inc	\$	397.75
5/15/2017	AP17-100	8349	Aguilar, Paul	\$	1,145.03
5/15/2017	AP17-100	8350	Eckert, Steve	\$	132.63
5/15/2017	AP17-100	8352	School Specialty	\$	49.02
5/18/2017	CR17-117	CR17-117	Misc.	\$	1,813.13
5/18/2017	AP17-101	8353	All Sport Trophy	\$	162.50
5/18/2017	AP17-101	8354	Amazon.com	\$	492.53
5/18/2017	AP17-101	8356	Benjamin Mitchell	\$	29.00
5/18/2017	AP17-101	8357	Comcast Cable	\$	16.04
5/18/2017	AP17-101	8358	Custom Ink	\$	274.08
5/18/2017	AP17-101	8359	Gamal, Randa	\$	440.50
5/18/2017	AP17-101	8360	Gardenswartz Team Sales	\$	280.00
5/18/2017	AP17-101	8362	Gravina, Susan	\$	45.87
5/18/2017	AP17-101	8363	Herff Jones	\$	585.88
5/18/2017	AP17-101	8364	Mackenzie, Joann	\$	286.50
5/18/2017	AP17-101	8365	Maestas, Patricia	\$	47.40
5/18/2017	AP17-101	8368	Pitney Bowes	\$	15.00
5/18/2017	AP17-101	8369	Quarters BBQ	\$	481.95
5/18/2017	AP17-101	8370	School Specialty	\$	30.41
5/18/2017	AP17-101	8371	Diane Thompson	\$	947.73
5/18/2017	AP17-101	8372	University of New Mexico	\$	640.00
5/18/2017	AP17-101	8373	Yousef, Hatem	\$	276.24
5/18/2017	AP17-101	8374	Zuna Corporation	\$	161.25
5/20/2017	CR17-119	CR17-119	HB-33	\$	21,539.00
5/24/2017	CR17-120	CR17-120	Misc	\$	45.00
5/25/2017	AP17-102	8382	Lewan & Associates, Inc.	\$	422.04
5/25/2017	AP17-102	8384	National Association of Second	\$	385.00
5/26/2017	AP17-103	8386	Aguilar, Paul	\$	987.29
5/30/2017	1450		FRB Chicago	\$	49,585.84
5/30/2017	1451		IRS	\$	17,496.05
Subtotal				\$	251,735.89
				\$	257,450.77

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;
Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date
5/1/2017	\$ (28,810.94)	05/31/2017

 Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/14/2016	AP17-021	8290	Brown, Daniel		\$ 117.28
10/28/2016	PR17-0008	7983	Davis, Isabella V		\$ 52.50
2/28/2017	PR17-0016	8200	Davis, Isabella V		\$ 65.63
3/15/2017	PR17-0017	8227	Davis, Isabella V		\$ 39.38
3/30/2017	PR17-0018	8256	Davis, Isabella V		\$ 65.63
4/14/2017	PR17-0019	8268	Davis, Isabella V		\$ 13.13
4/28/2017	PR17-0020	8294	Hasan, Sara A		\$ 26.25
4/28/2017	PR17-0020	8295	Lawrence, Brandon B		\$ 26.25
5/15/2017	PR17-0021	8330	Davis, Isabella V		\$ 26.25
5/15/2017	PR17-0021	8332	Hasan, Sara A		\$ 26.25
5/15/2017	AP17-100	8351	Pineda, Juan		\$ 431.25
5/18/2017	AP17-101	8355	Awad, Fidaa		\$ 201.50
5/18/2017	AP17-101	8361	Ghatalia, Vikram		\$ 262.25
5/18/2017	AP17-101	8367	Perea, Jacob		\$ 230.50
5/25/2017	AP17-102	8381	AP Examinations		\$ 20,322.00
5/25/2017	AP17-102	8385	Science & Technology Park @ UN		\$ 20,690.15
5/30/2017	PR17-0022	8375	Davis, Isabella V		\$ 52.50
5/30/2017	PR17-0022	8376	Frank, Reginal J		\$ 52.50
5/30/2017	PR17-0022	8377	Hasan, Sara A		\$ 35.00
5/30/2017	PR17-0022	8378	Lawrence, Brandon B		\$ 70.00
5/30/2017	PR17-0022	8379	Kolander, Vincent V		\$ 52.50
5/30/2017	PR17-0022	8380	Sandoval, Lillian L		\$ 70.00
5/30/2017	PR17-0022b	8388	Kolander, Vincent V		\$ 17.50
5/30/2017	PR17-0022b	8389	Sandoval, Lillian L		\$ 17.50
5/31/2017	AP17-104	8387	Jane A. Brandt		\$ 2,222.80
Subtotal				\$ -	\$ 45,186.50

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 05/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2017	CR17-111	00020109	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 25.00	\$ -
05/01/2017	CR17-111	00020109	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 15.00	\$ -
05/01/2017	AP17-094	00019984	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-094	\$ -	\$ 4,044.07
05/02/2017	1442	00020072	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1442	\$ -	\$ 20,775.04
05/02/2017	1443	00020073	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1443	\$ -	\$ 4,471.34
05/02/2017	1444	00020074	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1444	\$ -	\$ 36,664.85
05/02/2017	1445	00020075	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1445	\$ -	\$ 4,080.81
05/03/2017	CR17-115	00020116	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 200.00	\$ -
05/05/2017	CR17-114	00020078	31700-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 8,600.00	\$ -
05/05/2017	CR17-118	00020118	24101-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 2,848.42	\$ -
05/05/2017	AP17-095	00019994	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-095; Fund=1100	\$ -	\$ 1,160.01
05/05/2017	AP17-095	00019994	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-095; Fund=9300	\$ -	\$ 1,363.76
05/05/2017	AP17-095	00019994	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-095; Fund=9310	\$ -	\$ 315.38
05/08/2017	CR17-116	00020117	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 50.00	\$ -
05/08/2017	CR17-116	00020117	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 760.47	\$ -
05/08/2017	AP17-096	00020007	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-096	\$ -	\$ 3,016.70
05/10/2017	CR17-112	00020076	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 210.87	\$ -
05/10/2017	CR17-113	00020077	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 215,629.00	\$ -
05/10/2017	AP17-097	00020010	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-097	\$ -	\$ 5,862.53
05/12/2017	AP17-098	00020033	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-098	\$ -	\$ 634.83
05/12/2017	AP17-098	00020033	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-098	\$ -	\$ 672.00
05/12/2017	AP17-098	00020033	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-098	\$ -	\$ 859.00
05/15/2017	PR17-0021	00020017	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0021	\$ -	\$ 183.75
05/15/2017	AP17-099	00020034	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-099	\$ -	\$ 2,302.76
05/15/2017	1448	00020027	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1448	\$ -	\$ 49,433.64
05/15/2017	1449	00020028	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1449	\$ -	\$ 17,444.38
05/15/2017	AP17-100	00020041	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-100	\$ -	\$ 1,591.80
05/15/2017	AP17-100	00020041	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-100	\$ -	\$ 431.25
05/15/2017	AP17-100	00020041	93107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-100	\$ -	\$ 132.63
05/18/2017	CR17-117	00020121	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 237.81	\$ 2.38
05/18/2017	CR17-117	00020121	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 1,567.70	\$ -
05/18/2017	CR17-117	00020121	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 10.00	\$ -
05/18/2017	AP17-101	00020068	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ -	\$ 4,382.91
05/18/2017	AP17-101	00020068	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ -	\$ 88.94
05/18/2017	AP17-101	00020068	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ -	\$ 1,637.55
05/18/2017	AP17-101	00020068	93105-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ -	\$ 161.25
05/18/2017	AP17-101	00020068	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ -	\$ 321.48
05/19/2017	AP17-101	00020071	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-101	\$ 685.00	\$ -
05/20/2017	CR17-119	00020120	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 21,756.57	\$ 217.57
05/24/2017	CR17-120	00020119	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 45.00	\$ -
05/25/2017	AP17-102	00020106	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-102	\$ -	\$ 25,028.29
05/25/2017	AP17-102	00020106	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-102	\$ -	\$ 16,790.90
05/26/2017	00020110	00020110	14000-0000-11011-0000-524001-0000	To reclassify expenditures for 27103 to close out y	\$ -	\$ 0.52
05/26/2017	00020110	00020110	27103-0000-11011-0000-524001-0000	To reclassify expenditures for 27103 to close out y	\$ 0.52	\$ -
05/26/2017	AP17-103	00020107	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-103; Fund=1100	\$ -	\$ 987.29
05/30/2017	PR17-0022	00020093	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0022	\$ -	\$ 332.50
05/30/2017	PR17-0022b	00020112	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR17-0022b	\$ -	\$ 35.00
05/30/2017	1450	00020094	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1450	\$ -	\$ 49,585.84
05/30/2017	1451	00020095	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1451	\$ -	\$ 17,496.05
05/31/2017	AP17-104	00020108	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-104; Fund=1100	\$ -	\$ 2,222.80
Total					\$ 252,641.36	\$ 274,731.80

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- Home Improvement

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 933 BRADBURY SE
 ALBUQUERQUE NM 87106-4374

*****751
 PAGE NUMBER 1
 STATEMENT DATE 05-31-17
 ENC 80

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 04-30-17 2,904,407.63
 + DEPOSITS AND OTHER CREDITS 251,735.89
 - CHECKS AND OTHER WITHDRAWALS 257,450.77
 - SERVICE FEES .00
 ENDING BALANCE 05-31-17 2,898,692.75

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 05/01/17 DEPOSIT 40.00
 05/03/17 DEPOSIT 200.00
 05/05/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 8,600.00
 05/05/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 2,848.42
 05/08/17 DEPOSIT 810.47
 05/10/17 DEPOSIT 210.87
 05/10/17 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 215,629.00
 05/18/17 DEPOSIT 1,813.13
 05/22/17 TREASURERSGENERA PAYMENTS 21,539.00
 03 ALB INSTIT FOR MATH
 BENEFICIARY ID
 05/24/17 DEPOSIT 45.00
 TOTAL # CREDITS 10 TOTAL CREDITS 251,735.89

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 8272 39.38 05/08/17 8321 315.38 05/12/17
 8273 39.38 05/02/17 8322 537.01 05/11/17
 8286* 175.00 05/02/17 8323 16.23 05/11/17
 8293* 13.13 05/01/17 8324 176.72 05/11/17
 8296* 13.13 05/08/17 8325 64.59 05/15/17
 8297 37.66 05/16/17 8326 2,198.56 05/15/17
 8298 273.51 05/02/17 8327 560.60 05/15/17
 8299 420.00 05/01/17 8328 5,258.31 05/11/17
 8300 422.04 05/01/17 8329 604.22 05/12/17
 8302* 480.00 05/03/17 8331* 26.25 05/18/17
 8303 22,608.82 05/02/17 8333* 26.25 05/15/17
 8307* 395.99 05/02/17 8334 26.25 05/23/17
 8308 91.10 05/04/17 8335 52.50 05/16/17
 8309 2,222.80 05/02/17 8336 265.50 05/17/17
 8310 102.50 05/25/17 8337 82.00 05/17/17
 8311 1,070.45 05/02/17 8338 46.44 05/19/17
 8313* 50.89 05/05/17 8339 300.48 05/17/17
 8314 520.99 05/08/17 8340 213.95 05/17/17
 8315 27.24 05/09/17 8341 60.25 05/19/17
 8316 947.73 05/08/17 8342 73.96 05/12/17
 8317 1,930.00 05/04/17 8343 490.00 05/16/17
 8318 567.22 05/03/17 8344 451.25 05/17/17
 8319 623.00 05/09/17 8345 182.00 05/19/17
 8320 1,363.76 05/09/17 8346 2,222.80 05/18/17

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 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 05-31-17

8347	79.96	05/22/17	8363	585.88	05/25/17
8348	397.75	05/22/17	8364	286.50	05/22/17
8349	1,145.03	05/15/17	8365	47.40	05/22/17
8350	132.63	05/31/17	8368*	15.00	05/30/17
8352*	49.02	05/22/17	8369	481.95	05/22/17
8353	162.50	05/24/17	8370	30.41	05/26/17
8354	492.53	05/26/17	8371	947.73	05/25/17
8356*	29.00	05/24/17	8372	640.00	05/25/17
8357	16.04	05/30/17	8373	276.24	05/25/17
8358	274.08	05/25/17	8374	161.25	05/31/17
8359	440.50	05/24/17	8382*	422.04	05/31/17
8360	280.00	05/25/17	8384*	385.00	05/31/17
8362*	45.87	05/22/17	8386*	987.29	05/25/17

TOTAL # CHECKS PAID 74 TOTAL CHECKS PAID 57,498.82

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,471.34-
05/02/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,775.04-
05/03/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,664.85-
05/04/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX4816	4,080.81-
05/15/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270753514024203	17,444.38-
05/15/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,433.64-
05/30/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270755065348345	17,496.05-
05/30/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,585.84-

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 199,951.95-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/17	2,904,407.63	05/01/17	2,903,592.46	05/02/17	2,851,560.13
05/03/17	2,814,048.06	05/04/17	2,807,946.15	05/05/17	2,819,343.68
05/08/17	2,818,632.92	05/09/17	2,816,618.92	05/10/17	3,032,458.79
05/11/17	3,026,470.52	05/12/17	3,025,476.96	05/15/17	2,954,603.91
05/16/17	2,954,023.75	05/17/17	2,952,710.57	05/18/17	2,952,274.65
05/19/17	2,951,985.96	05/22/17	2,972,136.51	05/23/17	2,972,110.26
05/24/17	2,971,523.26	05/25/17	2,967,429.54	05/26/17	2,966,906.60
05/30/17	2,899,793.67	05/31/17	2,898,692.75		