


Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: [REDACTED] - Operating Account; Statement Date: 06/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,898,692.75	+	\$ (45,186.50)	=	\$ 2,853,506.25	-	\$ 2,853,506.25	=	\$ -
Deposits/Debits	\$ 335,527.25	+	\$ -	=	\$ 335,527.25	-	\$ 336,310.63	=	\$ (783.38)
Withdrawals/Credits	\$ (425,924.39)	+	\$ 23,831.65	=	\$ (402,092.74)	-	\$ (402,876.12)	=	\$ 783.38
Total	\$ 2,808,295.61		\$ (21,354.85)		\$ 2,786,940.76		\$ 2,786,940.76		\$ - 

REVIEWED
By Jolene Jaramillo at 8:49 pm, Jul 09, 2017


Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ████████ - Operating Account;
Statement Date: 06/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2017	\$ 2,898,692.75	06/30/2017	\$ 2,808,295.61

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/14/2016	AP17-021	8290	Brown, Daniel		\$ 117.28
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	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
5/25/2017	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	8376	Frank, Reginal J		\$ 52.50
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
6/5/2017	AP17-105	8390	City of Albuquerque		\$ 106.00
6/5/2017	AP17-105	8391	Comcast Cable		\$ 91.10
6/5/2017	AP17-105	8392	EASi Therapy & Diagnostic Serv		\$ 780.70
6/5/2017	AP17-105	8393	National Hispanic Cultural Cen		\$ 538.00
6/5/2017	AP17-105	8394	New Mexico Institute of Mining		\$ 1,500.00
6/5/2017	AP17-105	8395	Romero, Elizabeth		\$ 182.00
6/5/2017	AP17-105	8396	Science & Technology Park @ UN		\$ 20,690.15
6/5/2017	AP17-105	8397	Xerox Financial Services		\$ 1,070.45
6/7/2017	1452		NMPSIA-EFT		\$ 20,775.04
6/7/2017	1453		New Mexico Retiree Health Care		\$ 4,482.14
6/7/2017	1454		ERB		\$ 36,753.42
6/8/2017	1455		NM Taxation & Revenue Dept		\$ 4,096.19
6/8/2017	AP17-106	8398	CDW-G		\$ 1,000.80
6/8/2017	AP17-106	8399	School Specialty		\$ 12.02
6/8/2017	AP17-106	8400	Science & Technology Park @ UN		\$ 760.47
6/8/2017	AP17-106	8402	Nelnet Business Solutions, Inc		\$ 537.01
6/15/2017	1457		FRB Chicago		\$ 71,207.77
6/15/2017	1458		IRS		\$ 26,868.71
6/20/2017	CR17-121	CR17-121	HB-33	\$ 58,679.47	
6/20/2017	AP17-107	8403	8x8, Inc		\$ 400.27
6/20/2017	AP17-107	8404	Aguilar, Paul		\$ 403.50
6/21/2017	CR17-122	CR17-122	HB33	\$ 1,431.41	
6/21/2017	AP17-108	8405	Comcast Cable		\$ 16.04
6/21/2017	AP17-108	8407	Pineda, Juan		\$ 246.75
6/21/2017	AP17-108	8408	PS360 Marketing LLC		\$ 2,604.86
6/22/2017	CR17-123	CR17-123	Lease Reimbursement	\$ 55,169.20	
6/22/2017	CR17-124	CR17-124	IM Final Allocation	\$ 5,478.27	
6/26/2017	1465		ERB		\$ 63,481.14
6/26/2017	1466		New Mexico Retiree Health Care		\$ 7,741.65
6/26/2017	CR17-125	CR17-125	Refund from Concessions, Inv	\$ 250.00	
6/27/2017	CR17-126	CR17-126	SEG - June 2017	\$ 214,518.90	
6/30/2017	1459		FRB Chicago		\$ 46,081.43
6/30/2017	1460		IRS		\$ 18,719.94
6/30/2017	1471		FRB Chicago		\$ 33,191.68
6/30/2017	1472		IRS		\$ 17,049.18
Subtotal				\$ 335,527.25	\$ 425,924.39

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████ - Operating Account;
Statement Date: 06/30/2017

Last Reconciled	Beginning Balance	Statement Date
6/1/2017	\$ (45,186.50)	06/30/2017

Date 	Source Document	Item Number	Description	Deposit	Withdrawal
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
5/15/2017	PR17-0021	8330	Davis, Isabella V		\$ 26.25
5/18/2017	AP17-101	8367	Perea, Jacob		\$ 230.50
5/30/2017	PR17-0022	8375	Davis, Isabella V		\$ 52.50
5/30/2017	PR17-0022	8377	Hasan, Sara A		\$ 35.00
5/30/2017	PR17-0022	8378	Lawrence, Brandon B		\$ 70.00
6/8/2017	AP17-106	8401	WI Center for Education Resear		\$ 16.48
6/21/2017	AP17-108	8406	Herff Jones		\$ 17.68
6/26/2017	AP17-109	8409	John Weber		\$ 15.55
6/26/2017	AP17-109	8410	Lewan & Associates, Inc.		\$ 1,493.68
6/26/2017	AP17-109	8411	University of New Mexico		\$ 640.00
6/26/2017	AP17-109	8412	VIG Solutions Inc		\$ 9,999.00
6/26/2017	AP17-110	8413	Xerox Financial Services		\$ 456.87
6/29/2017	1467		NM Taxation & Revenue Dept		\$ 7,923.17
6/29/2017	1469		NM Taxation & Revenue Dept		\$ 141.90
Subtotal				\$ -	\$ 21,354.85

Accounting Cycle: FY2017; Bank: NM Bank & Trust - State Fund Account; Bank Account: ██████████ - Operating Account; Statement Date: 06/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/05/2017	AP17-105	00020250	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-105	\$ -	\$ 6,485.50
06/05/2017	AP17-105	00020250	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-105	\$ -	\$ 182.00
06/05/2017	AP17-105	00020250	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-105	\$ -	\$ 16,790.90
06/05/2017	AP17-105	00020250	93200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-105	\$ -	\$ 1,500.00
06/07/2017	1452	00020262	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1452	\$ -	\$ 20,775.04
06/07/2017	1453	00020263	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1453	\$ -	\$ 4,482.14
06/07/2017	1454	00020323	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1454	\$ -	\$ 36,753.42
06/08/2017	1455	00020254	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1455	\$ -	\$ 4,096.19
06/08/2017	AP17-106	00020261	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-106	\$ -	\$ 2,326.78
06/15/2017	1457	00020324	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1457	\$ -	\$ 71,207.77
06/15/2017	1458	00020325	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1458	\$ -	\$ 26,868.71
06/20/2017	CR17-121	00020370	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 59,272.19	\$ 592.72
06/20/2017	AP17-107	00020341	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-107	\$ -	\$ 803.77
06/21/2017	CR17-122	00020371	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 1,445.87	\$ 14.46
06/21/2017	AP17-108	00020347	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-108	\$ -	\$ 246.75
06/21/2017	AP17-108	00020347	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-108	\$ -	\$ 2,638.58
06/22/2017	CR17-123	00020372	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 55,169.20	\$ -
06/22/2017	CR17-124	00020373	14000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 5,478.27	\$ -
06/26/2017	CR17-125	00020381	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 250.00	\$ -
06/26/2017	1465	00020374	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1465	\$ -	\$ 63,481.14
06/26/2017	1466	00020364	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1466	\$ -	\$ 7,741.65
06/26/2017	AP17-109	00020354	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-109	\$ -	\$ 3,568.23
06/26/2017	AP17-109	00020354	31700-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-109	\$ -	\$ 8,580.00
06/26/2017	AP17-110	00020360	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP17-110	\$ -	\$ 456.87
06/27/2017	CR17-126	00020380	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR17-1	\$ 214,518.90	\$ -
06/29/2017	1467	00020382	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1467	\$ -	\$ 7,923.17
06/29/2017	1469	00020383	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1469	\$ -	\$ 141.90
06/30/2017	00020253	00020253	11000-0000-11011-0000-524001-0000	To reclassify expenditures for 301200 to close out	\$ 0.34	\$ -
06/30/2017	00020253	00020253	31200-0000-11011-0000-524001-0000	To reclassify expenditures for 301200 to close out	\$ -	\$ 0.34
06/30/2017	00020384	00020384	31200-0000-11011-0000-524001-0000	To reclassify expenditures for 31200 after final RfF	\$ 0.30	\$ -
06/30/2017	00020386	00020386	93000-0000-11011-0000-524001-0000	To reclassify expenditures for 93200 to 93000 for y	\$ -	\$ 175.56
06/30/2017	00020386	00020386	93200-0000-11011-0000-524001-0000	To reclassify expenditures for 93200 to 93000 for y	\$ 175.56	\$ -
06/30/2017	00020387	00020387	11000-0000-11011-0000-524001-0000	To correct AJE 20384.	\$ -	\$ 0.30
06/30/2017	1459	00020338	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1459	\$ -	\$ 46,081.43
06/30/2017	1460	00020367	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1460	\$ -	\$ 18,719.94
06/30/2017	1471	00020366	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1471	\$ -	\$ 33,191.68
06/30/2017	1472	00020365	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1472	\$ -	\$ 17,049.18
Total					\$ 336,310.63	\$ 402,876.12

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



Your deposit agreement has recently been updated. Please visit
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 or stop in your local banking center to obtain a copy of the updated
 agreement.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106-4374

*****751
 PAGE NUMBER 1
 STATEMENT DATE 06-30-17
 ENC 34

 * ACCOUNT TYPE: BUSINESS CHECKING
 * ACCOUNT NUMBER: *****751
 BEGINNING BALANCE 05-31-17 2,898,692.75
 + DEPOSITS AND OTHER CREDITS 335,527.25
 - CHECKS AND OTHER WITHDRAWALS 425,924.39
 - SERVICE FEES .00
 ENDING BALANCE 06-30-17 2,808,295.61

DATE	DESCRIPTION	AMOUNT
06/20/17	TREASURERSGENERA PAYMENTS	58,679.47
06/21/17	MONTHLY DISTRIBUTION DEPOSIT	1,431.41
06/22/17	NEW MEXICO B EFT B ACH	55,169.20
06/22/17	RMR*IV*2017-110**4796.45\ NEW MEXICO B EFT B ACH	5,478.27
06/26/17	RMR*IV*14000 FY17 I/M P**5478. DEPOSIT	250.00
06/27/17	NEW MEXICO B EFT B ACH	214,518.90
	RMR*IV*11000 June SEG**214518.	

TOTAL # CREDITS 6 TOTAL CREDITS 335,527.25

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
8290	117.28	06/20/17	8391	91.10	06/12/17
8294*	26.25	06/12/17	8392	780.70	06/06/17
8295	26.25	06/05/17	8393	538.00	06/07/17
8332*	26.25	06/23/17	8394	1,500.00	06/13/17
8351*	431.25	06/22/17	8395	182.00	06/14/17
8355*	201.50	06/01/17	8396	20,690.15	06/12/17
8361*	262.25	06/08/17	8397	1,070.45	06/08/17
8376*	52.50	06/08/17	8398	1,000.80	06/13/17
8379*	52.50	06/20/17	8399	12.02	06/12/17
8380	70.00	06/09/17	8400	760.47	06/12/17
8381	20,322.00	06/12/17	8402*	537.01	06/13/17
8385*	20,690.15	06/05/17	8403	400.27	06/26/17
8387*	2,222.80	06/01/17	8404	403.50	06/21/17
8388	17.50	06/20/17	8405	16.04	06/30/17
8389	17.50	06/09/17	8407*	246.75	06/26/17
8390	106.00	06/14/17	8408	2,604.86	06/23/17

TOTAL # CHECKS PAID 32 TOTAL CHECKS PAID 75,476.10

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



Your deposit agreement has recently been updated. Please visit www.nmb-t.com/uopen/NMB_Consumer_Account_Agreement.pdf or stop in your local banking center to obtain a copy of the updated agreement.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 06-30-17

 OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,482.14-
06/07/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	20,775.04-
06/09/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,753.42-
06/14/17	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1916032512	4,096.19-
06/15/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270756692085714	26,868.71-
06/15/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	71,207.77-
06/27/17	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	7,741.65-
06/28/17	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	63,481.14-
06/30/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270758132622502	18,719.94-
06/30/17	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270758194109192	17,049.18-
06/30/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	46,081.43-
06/30/17	ALBUQUERQUE INST PAYROLL Albuquerque Institute	33,191.68-
TOTAL # OTHER WITHDRAWALS	12	TOTAL OTHER WITHDRAWALS 350,448.29-

 BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/17	2,898,692.75	06/01/17	2,896,268.45	06/05/17	2,875,552.05
06/06/17	2,874,771.35	06/07/17	2,848,976.17	06/08/17	2,847,590.97
06/09/17	2,810,750.05	06/12/17	2,768,848.06	06/13/17	2,765,810.25
06/14/17	2,761,426.06	06/15/17	2,663,349.58	06/20/17	2,721,841.77
06/21/17	2,722,869.68	06/22/17	2,783,085.90	06/23/17	2,780,454.79
06/26/17	2,780,057.77	06/27/17	2,986,835.02	06/28/17	2,923,353.88
06/30/17	2,808,295.61				