

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 03/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,290,130.63	+	\$ (34,906.86)	=	\$ 2,255,223.77	-	\$ 2,254,927.77	=	\$ 296.00
Deposits/Debits	\$ 277,562.38	+	\$ -	=	\$ 277,562.38	-	\$ 296,505.11	=	\$ (18,942.73)
Withdrawals/Credits	\$ (260,296.03)	+	\$ 33,047.74	=	\$ (227,248.29)	-	\$ (245,895.02)	=	\$ 18,646.73
Total	\$ 2,307,396.98		\$ (1,859.12)		\$ 2,305,537.86		\$ 2,305,537.86		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 03/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2015	\$ 2,290,130.63	03/31/2015	\$ 2,307,396.98

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2014	AP15-022	6551	Wingenbach, Christopher N.		\$ 2.92
2/9/2015	AP15-058	6845	inAccord, P.C.		\$ 4,376.30
2/13/2015	PR15-015	6856	Fey, Bragi E		\$ 36.00
2/16/2015	AP15-060	6866	New Mexico School Boards Assoc		\$ 600.00
2/17/2015	AP15-061	6870	Gravina, Susan		\$ 44.97
2/17/2015	AP15-061	6872	University of New Mexico Found		\$ 1,525.00
2/24/2015	AP15-063	6874	ACSL		\$ 475.00
2/24/2015	AP15-063	6875	Compass Group USA, Inc.		\$ 111.84
2/24/2015	AP15-063	6876	City of Albuquerque		\$ 107.00
2/24/2015	AP15-063	6877	Gardenswartz Team Sales		\$ 381.49
2/24/2015	AP15-063	6878	Home Depot		\$ 73.56
2/24/2015	AP15-063	6879	Lewan & Associates, Inc.		\$ 347.78
2/24/2015	AP15-063	6880	Lujan, Gavin		\$ 200.00
2/24/2015	AP15-063	6882	Science & Technology Park @ UN		\$ 24,145.65
2/25/2015	AP15-064	6883	Purchase Power		\$ 585.35
2/27/2015	PR15-016	6884	Apodaca, Emilia E		\$ 48.00
2/27/2015	PR15-016	6885	Davis, Daniel R		\$ 48.00
2/27/2015	PR15-016	6886	Jose, Edward M		\$ 48.00
2/27/2015	PR15-016	6887	Stevens, Chris T		\$ 36.00
2/27/2015	PR15-016	6888	Montano, Brandon J		\$ 24.00
2/27/2015	PR15-016	6889	Vinson, Kathleen M		\$ 178.95
2/27/2015	PR15-016	6890	Bloch, Danielle R		\$ 810.67
2/27/2015	PR15-016S	6891	Romero-Milloway, Daniel J		\$ 48.00
2/27/2015	1136	6892	New Mexico Educational Assista		\$ 314.62
3/3/2015	CR15-085	CR15-085	Student Activity	\$ 95.00	
3/3/2015	AP15-065	6893	8x8, Inc		\$ 561.93
3/3/2015	AP15-065	6894	Aguilar, Paul		\$ 1,059.30
3/3/2015	AP15-065	6895	Aerarium, LLC		\$ 2,229.16
3/3/2015	AP15-065	6896	Comcast Cable		\$ 227.80
3/3/2015	AP15-065	6897	Custom Ink		\$ 49.52
3/3/2015	AP15-065	6898	EASi Therapy & Diagnostic Serv		\$ 160.50
3/3/2015	AP15-065	6899	Jane Brandt		\$ 1,668.64
3/3/2015	AP15-065	6901	Lewan & Associates, Inc.		\$ 487.28
3/3/2015	AP15-065	6902	Pitney Bowes		\$ 81.24
3/3/2015	AP15-065	6903	Staples Advantage		\$ 117.49
3/3/2015	AP15-065	6904	Diane Thompson		\$ 946.64
3/3/2015	AP15-065	6905	Nelnet Business Solutions, Inc		\$ 581.10
3/3/2015	AP15-065	6906	Coppola Supply, Inc.		\$ 479.42
3/3/2015	AP15-065	6907	Zuna Corporation		\$ 386.05
3/5/2015	1134		NM Taxation & Revenue Dept		\$ 3,268.37
3/5/2015	1132		New Mexico Retiree Health Care		\$ 3,909.76
3/5/2015	1133		ERB		\$ 32,059.62
3/5/2015	1138		NMPSIA-EFT		\$ 18,630.04
3/5/2015	CR15-086	CR15-086	Student Activity	\$ 340.00	
3/6/2015	CR15-087	CR15-087	Student Activity	\$ 390.00	
3/9/2015	AP15-066	6908	Amazon.com		\$ 4,548.18
3/9/2015	AP15-066	6909	Hinkle, Nadia		\$ 11.98
3/9/2015	AP15-066	6910	Lewan & Associates, Inc.		\$ 347.78
3/9/2015	AP15-066	6911	National Honor Society		\$ 327.60
3/9/2015	AP15-066	6912	NMASBO		\$ 300.00
3/9/2015	AP15-066	6913	Staples Advantage		\$ 9.49
3/9/2015	AP15-066	6914	Stewart, Terri		\$ 110.00
3/9/2015	AP15-066	6915	Xerox Financial Services		\$ 1,067.32
3/10/2015	CR15-096	CR15-096	SEG	\$ 267,505.00	
3/11/2015	CR15-088	CR15-088	Student Activity	\$ 1,485.00	
3/13/2015	1139		IRS		\$ 14,798.96
3/13/2015	1140		FRB Chicago		\$ 44,196.88

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 03/31/2015

3/13/2015	1141	6916	New Mexico Educational Assista	\$	314.62
3/13/2015	PR15-017	6917	Apodaca, Emilia E	\$	48.00
3/13/2015	PR15-017	6918	Davis, Daniel R	\$	48.00
3/13/2015	PR15-017	6919	Jose, Edward M	\$	48.00
3/13/2015	PR15-017	6920	Perez, Aldo A	\$	48.00
3/13/2015	PR15-017	6921	Romero-Milloway, Daniel J	\$	36.00
3/13/2015	PR15-017	6922	Stevens, Chris T	\$	48.00
3/13/2015	CR15-089	CR15-089	Student Activity	\$	206.81
3/13/2015	AP15-067	6925	Aguilar, Paul	\$	1,059.30
3/13/2015	AP15-067	6926	Jane Brandt	\$	1,668.64
3/13/2015	AP15-067	6927	National Archery in the School	\$	148.00
3/17/2015	AP15-068	6928	Campus Specialties	\$	306.00
3/17/2015	AP15-068	6929	Comcast Cable	\$	260.90
3/17/2015	AP15-068	6930	EASi Therapy & Diagnostic Serv	\$	240.75
3/17/2015	AP15-068	6931	Gravina, Susan	\$	30.72
3/17/2015	AP15-068	6932	Pitney Bowes	\$	93.48
3/17/2015	AP15-068	6933	Coppola Supply, Inc.	\$	51.58
3/18/2015	CR15-090	CR15-090	Student Activity	\$	274.68
3/18/2015	CR15-091	CR15-091	Student Activity	\$	50.00
3/19/2015	CR15-092	CR15-092	Student Activity	\$	40.00
3/19/2015	AP15-069	6935	Sam's Club	\$	89.23
3/20/2015	CR15-098	CR15-098	Bernalillo County	\$	1,606.69
3/24/2015	CR15-093	CR15-093	Misc.	\$	310.42
3/24/2015	CR15-094	CR15-094	Student Activity	\$	40.00
3/24/2015	AP15-070	6936	8x8, Inc	\$	590.70
3/24/2015	AP15-070	6937	Amazon.com	\$	804.83
3/24/2015	AP15-070	6938	Logan, Brianna	\$	33.20
3/24/2015	AP15-070	6939	Sam's Club	\$	25.46
3/24/2015	AP15-070	6940	Science & Technology Park @ UN	\$	24,145.65
3/24/2015	AP15-070	6941	Staples Advantage	\$	39.90
3/24/2015	AP15-070	6942	Wingenbach, Christopher N.	\$	29.00
3/25/2015	AP15-071	6943	Jane Brandt	\$	1,668.64
3/26/2015	CR15-095	CR15-095	Student Activity	\$	40.00
3/26/2015	AP15-073	6944	Lewan & Associates, Inc.	\$	584.54
3/26/2015	AP15-073	6946	Xerox Financial Services	\$	1,067.32
3/27/2015	AP15-075	6956	Aguilar, Paul	\$	1,165.23
3/30/2015	1146		IRS	\$	14,753.51
3/30/2015	1148		FRB Chicago	\$	43,633.68
3/30/2015	PR15-018	6952	Stevens, Chris T	\$	24.00
3/30/2015	CR15-097	CR15-097	PED	\$	5,178.78
Subtotal				\$	277,562.38
				\$	260,296.03

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 03/31/2015

Last Reconciled	Beginning Balance	Statement Date
3/1/2015	\$ (34,906.86)	03/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	6616	Blankley, Rebecca		\$ 30.00
10/20/2014	AP15-027	6624	Manuel Apodaca		\$ 30.00
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/21/2014	AP15-028	6611	Joyce, Eamonn F		\$ 40.00
10/21/2014	AP15-028	6613	Rubio Perez, Bryan E		\$ 24.00
11/3/2014	AP15-032	6666	Monica Kowal		\$ 183.76
3/3/2015	AP15-065	6900	Kline, Zachary		\$ 83.44
3/13/2015	PR15-017	6923	Fey, Bragi E		\$ 96.00
3/13/2015	PR15-017	6924	Montano, Brandon J		\$ 48.00
3/26/2015	AP15-073	6945	Coppola Supply, Inc.		\$ 289.55
3/26/2015	AP15-074	6955	Jaramillo, Jolene		\$ 293.95
3/27/2015	AP15-075	6957	Comcast Cable		\$ 227.80
3/30/2015	PR15-018	6947	Apodaca, Emilia E		\$ 24.00
3/30/2015	PR15-018	6948	Davis, Daniel R		\$ 24.00
3/30/2015	PR15-018	6949	Jose, Edward M		\$ 24.00
3/30/2015	PR15-018	6950	Perez, Aldo A		\$ 24.00
3/30/2015	PR15-018	6951	Romero-Milloway, Daniel J		\$ 24.00
3/30/2015	PR15-018	6953	Fey, Bragi E		\$ 24.00
3/30/2015	PR15-018	6954	Montano, Brandon J		\$ 24.00
3/31/2015	1155	6973	New Mexico Educational Assista		\$ 314.62
Subtotal				\$ -	\$ 1,859.12

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 03/31/2015

Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2015	CR15-085	00015369	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-085	\$ 15.00	\$ -
03/03/2015	CR15-085	00015369	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-085	\$ 80.00	\$ -
03/03/2015	AP15-065	00015362	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-065	\$ -	\$ 9,119.51
03/05/2015	CR15-086	00015517	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-086	\$ 200.00	\$ -
03/05/2015	CR15-086	00015517	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-086	\$ 100.00	\$ -
03/05/2015	CR15-086	00015517	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-086	\$ 40.00	\$ -
03/05/2015	1094	00015385	11000-0000-11011-0000-000000-0000	Void Payroll Liability Check NumberEFT ; Payroll	\$ 18,630.04	\$ -
03/05/2015	1131	00015384	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1131	\$ -	\$ 18,630.04
03/05/2015	1132	00015405	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1132	\$ -	\$ 3,909.76
03/05/2015	1133	00015406	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1133	\$ -	\$ 32,059.62
03/05/2015	1134	00015407	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1134	\$ -	\$ 3,268.37
03/05/2015	1138	00015408	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1138	\$ -	\$ 18,630.04
03/06/2015	CR15-087	00015518	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-087	\$ 350.00	\$ -
03/06/2015	CR15-087	00015518	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-087	\$ 40.00	\$ -
03/09/2015	AP15-066	00015403	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-066	\$ -	\$ 2,294.15
03/09/2015	AP15-066	00015403	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-066	\$ -	\$ 782.56
03/09/2015	AP15-066	00015403	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-066	\$ -	\$ 110.00
03/09/2015	AP15-066	00015403	27107-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-066	\$ -	\$ 3,535.64
03/10/2015	CR15-096	00015536	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-096	\$ 267,505.00	\$ -
03/11/2015	CR15-088	00015519	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-088	\$ 100.00	\$ -
03/11/2015	CR15-088	00015519	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-088	\$ 1,385.00	\$ -
03/13/2015	PR15-017	00015412	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-017	\$ -	\$ 420.00
03/13/2015	CR15-089	00015520	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-089	\$ 100.00	\$ -
03/13/2015	CR15-089	00015520	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-089	\$ 106.81	\$ -
03/13/2015	1139	00015409	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1139	\$ -	\$ 14,798.96
03/13/2015	1140	00015410	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1140	\$ -	\$ 44,196.88
03/13/2015	1141	00015411	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1141	\$ -	\$ 314.62
03/13/2015	AP15-063	00015422	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-063	\$ 296.00	\$ -
03/13/2015	AP15-067	00015425	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-067	\$ -	\$ 148.00
03/13/2015	AP15-067	00015425	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-067	\$ -	\$ 2,727.94
03/17/2015	AP15-068	00015439	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-068	\$ -	\$ 983.43
03/18/2015	CR15-090	00015521	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-090	\$ 200.00	\$ -
03/18/2015	CR15-090	00015521	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-090	\$ 74.68	\$ -
03/18/2015	CR15-091	00015522	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-091	\$ 50.00	\$ -
03/19/2015	CR15-092	00015523	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-092	\$ 40.00	\$ -
03/19/2015	AP15-069	00015446	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-069	\$ -	\$ 89.23
03/20/2015	CR15-098	00015538	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-098	\$ 1,622.92	\$ 16.23
03/24/2015	CR15-093	00015524	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-093	\$ 45.88	\$ 0.46
03/24/2015	CR15-093	00015524	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-093	\$ 20.00	\$ -
03/24/2015	CR15-093	00015524	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-093	\$ 245.00	\$ -
03/24/2015	CR15-094	00015525	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-094	\$ 40.00	\$ -
03/24/2015	AP15-070	00015450	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 29.00
03/24/2015	AP15-070	00015450	93104-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 33.20
03/24/2015	AP15-070	00015450	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 65.43
03/24/2015	AP15-070	00015450	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 20,838.65
03/24/2015	AP15-070	00015450	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 423.97
03/24/2015	AP15-070	00015450	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-070	\$ -	\$ 4,278.49
03/25/2015	AP15-071	00015454	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-071	\$ -	\$ 1,668.64
03/26/2015	CR15-095	00015526	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-095	\$ 40.00	\$ -
03/26/2015	AP15-073	00015465	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-073	\$ -	\$ 1,941.41
03/26/2015	AP15-074	00015472	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-074	\$ -	\$ 293.95
03/27/2015	AP15-075	00015475	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-075	\$ -	\$ 1,393.03
03/30/2015	PR15-018	00015469	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-018	\$ -	\$ 192.00
03/30/2015	CR15-097	00015537	27103-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-097	\$ 5,178.78	\$ -
03/30/2015	1146	00015478	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1146	\$ -	\$ 14,753.51
03/30/2015	1148	00015479	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1148	\$ -	\$ 43,633.68
03/31/2015	1155	00015510	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1155	\$ -	\$ 314.62
Total					\$ 296,505.11	\$ 245,895.02

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 03-31-15
 ENC 86

ACCOUNT TYPE: REGULAR CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE	02-28-15	2,290,130.63
+ DEPOSITS AND OTHER CREDITS		277,562.38
- CHECKS AND OTHER WITHDRAWALS		260,296.03
- SERVICE FEES		.00
ENDING BALANCE	03-31-15	2,307,396.98

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
03/03/15	DEPOSIT	95.00
03/05/15	DEPOSIT	340.00
03/06/15	DEPOSIT	390.00
03/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,505.00
03/11/15	DEPOSIT	1,485.00
03/13/15	DEPOSIT	206.81
03/18/15	DEPOSIT	274.68
03/18/15	DEPOSIT	50.00
03/19/15	DEPOSIT	40.00
03/23/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	1,606.69
03/24/15	DEPOSIT	310.42
03/24/15	DEPOSIT	40.00
03/26/15	DEPOSIT	40.00
03/30/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	5,178.78
TOTAL # CREDITS 14		TOTAL CREDITS 277,562.38

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6551	2.92	03/31/15	6889	178.95	03/12/15
6845*	4,376.30	03/23/15	6890	810.67	03/03/15
6856*	36.00	03/02/15	6891	48.00	03/03/15
6866*	600.00	03/05/15	6892	314.62	03/05/15
6870*	44.97	03/19/15	6893	561.93	03/09/15
6872*	1,525.00	03/02/15	6894	1,059.30	03/03/15
6874*	475.00	03/03/15	6895	2,229.16	03/11/15
6875	111.84	03/05/15	6896	227.80	03/13/15
6876	107.00	03/05/15	6897	49.52	03/11/15
6877	381.49	03/06/15	6898	160.50	03/06/15
6878	73.56	03/06/15	6899	1,668.64	03/05/15
6879	347.78	03/03/15	6901*	487.28	03/10/15
6880	200.00	03/31/15	6902	81.24	03/13/15
6882*	24,145.65	03/03/15	6903	117.49	03/10/15
6883	585.35	03/05/15	6904	946.64	03/10/15
6884	48.00	03/05/15	6905	581.10	03/11/15
6885	48.00	03/03/15	6906	479.42	03/06/15
6886	48.00	03/03/15	6907	386.05	03/17/15
6887	36.00	03/03/15	6908	4,548.18	03/16/15
6888	24.00	03/17/15	6909	11.98	03/11/15

PHONE 505-830-8100 ALBUQUERQUE
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 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

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

*****751

PAGE NUMBER 2
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NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6910	347.78	03/16/15	6930	240.75	03/20/15
6911	327.60	03/16/15	6931	30.72	03/19/15
6912	300.00	03/16/15	6932	93.48	03/23/15
6913	9.49	03/16/15	6933	51.58	03/19/15
6914	110.00	03/25/15	6935*	89.23	03/25/15
6915	1,067.32	03/16/15	6936	590.70	03/30/15
6916	314.62	03/17/15	6937	804.83	03/31/15
6917	48.00	03/16/15	6938	33.20	03/27/15
6918	48.00	03/19/15	6939	25.46	03/30/15
6919	48.00	03/18/15	6940	24,145.65	03/30/15
6920	48.00	03/23/15	6941	39.90	03/30/15
6921	36.00	03/20/15	6942	29.00	03/31/15
6922	48.00	03/18/15	6943	1,668.64	03/27/15
6925*	1,059.30	03/13/15	6944	584.54	03/31/15
6926	1,668.64	03/17/15	6946*	1,067.32	03/31/15
6927	148.00	03/24/15	6952*	24.00	03/31/15
6928	306.00	03/25/15	6956*	1,165.23	03/27/15
6929	260.90	03/23/15			

TOTAL # CHECKS PAID 75 TOTAL CHECKS PAID 85,045.21

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05/15	AIMS@UNM PAY LIABS. 1870724055	3,909.76
03/05/15	ALBUQUERQUE INST AIMS@UNM PAY LIABS. 1870724055	18,630.04
03/06/15	ALBUQUERQUE INST STATE OF NM CASH CONCE 00063119	32,059.62
03/09/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 681296896	3,268.37
03/13/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270547282019922	14,798.96
03/13/15	ALBUQUERQUE INSTITUTE AIMS@UNM PAYROLL AIMS@UNM	44,196.88
03/30/15	AIMS@UNM PAYROLL AIMS@UNM	43,633.68
03/31/15	IRS USATAXPYMT 270549070756207 ALBUQUERQUE INSTITUTE	14,753.51

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 175,250.82

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/15	2,290,130.63	03/06/15	2,203,246.39	03/12/15	2,463,803.97
03/02/15	2,288,569.63	03/09/15	2,199,416.09	03/13/15	2,403,646.60
03/03/15	2,261,646.23	03/10/15	2,465,369.68	03/16/15	2,396,998.23
03/05/15	2,236,010.98	03/11/15	2,463,982.92	03/17/15	2,394,604.92

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
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 PAGE NUMBER 3
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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/18/15	2,394,833.60	03/24/15	2,391,452.01	03/30/15	2,324,863.10
03/19/15	2,394,698.33	03/25/15	2,390,946.78	03/31/15	2,307,396.98
03/20/15	2,394,421.58	03/26/15	2,390,986.78		
03/23/15	2,391,249.59	03/27/15	2,388,119.71		