

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 04/30/2015

	<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	\$ 2,307,396.98	+	\$ (1,859.12)	=	\$ 2,305,537.86	-	\$ 2,305,537.86	=	\$ -
Deposits/Debits	\$ 282,539.92	+	\$ -	=	\$ 282,539.92	-	\$ 283,876.87	=	\$ (1,336.95)
Withdrawals/Credits	\$ (201,793.33)	+	\$ (14,536.50)	=	\$ (216,329.83)	-	\$ (217,666.78)	=	\$ 1,336.95
<b>Total</b>	<b>\$ 2,388,143.57</b>		<b>\$ (16,395.62)</b>		<b>\$ 2,371,747.95</b>		<b>\$ 2,371,747.95</b>		<b>\$ -</b>

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 04/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2015	\$ 2,307,396.98	04/30/2015	\$ 2,388,143.57

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
3/27/2015	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
4/2/2015	CR15-101	CR15-101	Misc	\$ 293.95	
4/6/2015	1152		NMPSIA-EFT		\$ 18,630.04
4/6/2015	1153		New Mexico Retiree Health Care		\$ 3,906.52
4/7/2015	1145		NM Taxation & Revenue Dept		\$ 3,264.75
4/7/2015	1143		ERB		\$ 32,033.05
4/7/2015	AP15-076	6958	Ed Erler's Martial Arts Supply		\$ 447.00
4/7/2015	AP15-076	6959	Gardenswartz Team Sales		\$ 249.75
4/7/2015	AP15-076	6960	Maestas, Patricia		\$ 39.94
4/7/2015	AP15-076	6961	Staples Advantage		\$ 9.38
4/7/2015	AP15-076	6962	Diane Thompson		\$ 946.64
4/7/2015	AP15-076	6963	Western Disposal Services, Inc		\$ 280.00
4/8/2015	CR15-100	CR15-100	Student Activity	\$ 308.00	
4/10/2015	CR15-099	CR15-099	Student Activity	\$ 72.50	
4/10/2015	CR15-102	CR15-102	PED	\$ 267,505.00	
4/10/2015	AP15-077	6964	ACSL		\$ 340.00
4/10/2015	AP15-077	6965	EASi Therapy & Diagnostic Serv		\$ 797.15
4/10/2015	AP15-077	6966	Lewan & Associates, Inc.		\$ 357.73
4/10/2015	AP15-077	6967	Staples Advantage		\$ 96.18
4/14/2015	CR15-103	CR15-103	Sandia Companies	\$ 87.57	
4/14/2015	AP15-078	6975	All-Sports Trophies Inc.		\$ 88.20
4/14/2015	AP15-078	6976	Comcast Cable		\$ 260.92
4/14/2015	AP15-078	6977	Gravina, Susan		\$ 44.97
4/14/2015	AP15-078	6978	Sam's Club		\$ 104.37
4/15/2015	1147		IRS		\$ 14,720.85
4/15/2015	1154		FRB Chicago		\$ 43,506.51
4/15/2015	PR15-019	6969	Apodaca, Emilia E		\$ 12.00
4/15/2015	PR15-019	6970	Jose, Edward M		\$ 24.00
4/15/2015	PR15-019	6971	Stevens, Chris T		\$ 24.00
4/15/2015	PR15-019	6972	Montano, Brandon J		\$ 24.00
4/15/2015	1160	6974	New Mexico Educational Assista		\$ 314.62
4/15/2015	CR15-104	CR15-104	PED	\$ 5,243.53	
4/15/2015	AP15-079	6979	Aguilar, Paul		\$ 847.44
4/15/2015	AP15-079	6980	Jane Brandt		\$ 1,668.24
4/15/2015	AP15-079	6981	Nelnet Business Solutions, Inc		\$ 581.10
4/16/2015	CR15-105	CR15-105	Student Activity	\$ 491.54	
4/16/2015	AP15-080	6982	Benjamin Mitchell		\$ 176.00
4/16/2015	AP15-080	6983	Bodnar, Jeannette		\$ 60.00
4/16/2015	AP15-080	6984	Hinkle, Nadia		\$ 373.26
4/16/2015	AP15-080	6985	inAccord, P.C.		\$ 4,376.30
4/16/2015	AP15-080	6986	National Archery in the School		\$ 30.00
4/16/2015	AP15-080	6987	NM Public Education Department		\$ 3,611.11
4/17/2015	CR15-106	CR15-106	Student Activity	\$ 675.00	
4/20/2015	CR15-107	CR15-107	Bernalillo County	\$ 3,567.55	
4/21/2015	AP15-081	6988	Amazon.com		\$ 137.20

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4/21/2015	AP15-081	6989	Logan, Brianna	\$	1,911.36
4/21/2015	AP15-081	6990	Staples Advantage	\$	177.07
4/21/2015	AP15-081	6991	University of New Mexico	\$	1,500.00
4/21/2015	AP15-081	6992	Dennis Verstynen	\$	900.00
4/21/2015	AP15-081	6993	Pamela Verstynen	\$	900.00
4/23/2015	CR15-108	CR15-108	Misc	\$	445.23
4/23/2015	AP15-082	6995	Staples Advantage	\$	20.38
4/23/2015	AP15-082	6996	Wickens, Gilbert R	\$	300.00
4/23/2015	AP15-082	6998	Xerox Financial Services	\$	1,067.32
4/24/2015	CR15-109	CR15-109	PED	\$	3,625.05
4/24/2015	AP15-083	6999	Landavazo, Deborah	\$	1,391.00
4/27/2015	CR15-110	CR15-110	Misc	\$	225.00
4/28/2015	1161		NM Taxation & Revenue Dept	\$	137.60
4/30/2015	1162		IRS	\$	14,805.13
4/30/2015	1164		FRB Chicago	\$	43,801.68
4/30/2015	AP15-086	7014	Aguilar, Paul	\$	1,271.16
<b>Subtotal</b>				<b>\$</b>	<b>282,539.92</b>
				<b>\$</b>	<b>201,793.33</b>

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Last Reconciled	Beginning Balance	Statement Date
4/1/2015	\$ (1,859.12)	04/30/2015

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
3/26/2015	AP15-074	6955	Jaramillo, Jolene		\$ 293.95
4/10/2015	AP15-077	6968	YMCA		\$ 2,200.00
4/23/2015	AP15-082	6997	Coppola Supply, Inc.		\$ 77.37
4/27/2015	AP15-084	7009	Comcast Cable		\$ 227.80
4/27/2015	AP15-084	7010	Harris Computer Systems-APTA S		\$ 9,759.73
4/27/2015	AP15-084	7011	Lewan & Associates, Inc.		\$ 487.28
4/27/2015	AP15-084	7012	Staples Advantage		\$ 253.52
4/29/2015	AP15-085	7013	Jane Brandt		\$ 1,668.64
4/30/2015	PR15-020	7000	Apodaca, Emilia E		\$ 24.00
4/30/2015	PR15-020	7001	Davis, Daniel R		\$ 24.00
4/30/2015	PR15-020	7002	Jose, Edward M		\$ 36.00
4/30/2015	PR15-020	7003	Perez, Aldo A		\$ 60.00
4/30/2015	PR15-020	7004	Romero-Milloway, Daniel J		\$ 60.00
4/30/2015	PR15-020	7005	Stevens, Chris T		\$ 48.00
4/30/2015	PR15-020	7006	Fey, Bragi E		\$ 48.00
4/30/2015	PR15-020	7007	Montano, Brandon J		\$ 36.00
4/30/2015	1163	7008	New Mexico Educational Assista		\$ 314.62
4/30/2015	AP15-086	7015	Herrera School Buses & Coaches		\$ 438.95
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 16,395.62</b>

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Trans. Date	Source Docume	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/02/2015	CR15-101	00015629	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 293.95	\$ -
04/06/2015	1152	00015491	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1152	\$ -	\$ 18,630.04
04/06/2015	1153	00015492	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1153	\$ -	\$ 3,906.52
04/07/2015	1143	00015489	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1143	\$ -	\$ 32,033.05
04/07/2015	1145	00015490	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1145	\$ -	\$ 3,264.75
04/07/2015	AP15-076	00015486	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-076	\$ -	\$ 1,972.71
04/08/2015	CR15-100	00015628	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 288.00	\$ -
04/08/2015	CR15-100	00015628	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 20.00	\$ -
04/10/2015	CR15-099	00015627	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 72.50	\$ -
04/10/2015	CR15-102	00015630	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 267,505.00	\$ -
04/10/2015	AP15-077	00015502	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-077	\$ -	\$ 3,791.06
04/14/2015	CR15-103	00015631	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 87.57	\$ -
04/14/2015	AP15-078	00015516	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-078	\$ -	\$ 498.46
04/15/2015	PR15-019	00015509	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-019	\$ -	\$ 84.00
04/15/2015	CR15-104	00015632	14000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 5,243.53	\$ -
04/15/2015	1147	00015512	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1147	\$ -	\$ 14,720.85
04/15/2015	1154	00015513	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1154	\$ -	\$ 43,506.51
04/15/2015	1160	00015511	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1160	\$ -	\$ 314.62
04/15/2015	AP15-079	00015531	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-079	\$ -	\$ 3,096.78
04/16/2015	CR15-105	00015633	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 16.54	\$ -
04/16/2015	CR15-105	00015633	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 475.00	\$ -
04/16/2015	AP15-080	00015542	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-080	\$ -	\$ 30.00
04/16/2015	AP15-080	00015542	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-080	\$ -	\$ 8,596.67
04/17/2015	CR15-106	00015634	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 675.00	\$ -
04/20/2015	CR15-107	00015635	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 3,603.59	\$ 36.04
04/21/2015	AP15-081	00015556	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-081	\$ -	\$ 5,525.63
04/23/2015	CR15-108	00015636	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 354.76	\$ -
04/23/2015	CR15-108	00015636	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 91.38	\$ 0.91
04/23/2015	AP15-082	00015560	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-082	\$ -	\$ 300.00
04/23/2015	AP15-082	00015560	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-082	\$ -	\$ 1,300.00
04/23/2015	AP15-082	00015560	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-082	\$ -	\$ 1,165.07
04/24/2015	CR15-109	00015637	14000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 3,625.05	\$ -
04/24/2015	AP15-082	00015565	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-082	\$ 1,300.00	\$ -
04/24/2015	AP15-083	00015568	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-083	\$ -	\$ 1,391.00
04/27/2015	CR15-110	00015638	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 225.00	\$ -
04/27/2015	AP15-084	00015593	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-084	\$ -	\$ 10,728.33
04/28/2015	1161	00015595	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1161	\$ -	\$ 137.60
04/29/2015	AP15-085	00015600	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-085	\$ -	\$ 1,668.64
04/30/2015	PR15-020	00015590	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-020	\$ -	\$ 336.00
04/30/2015	1162	00015596	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1162	\$ -	\$ 14,805.13
04/30/2015	1163	00015594	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1163	\$ -	\$ 314.62
04/30/2015	1164	00015597	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1164	\$ -	\$ 43,801.68
04/30/2015	AP15-086	00015604	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-086	\$ -	\$ 1,710.11
<b>Total</b>					<b>\$ 283,876.87</b>	<b>\$ 217,666.78</b>

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](http://www.nmb-t.com/treasfees) or contact your Treasury Management representative or commercial banking officer.

\*\*\*\*\*EXCLUDE-Email  
 8428 1.2180 EX 0.000 16 4 4437

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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 04-30-15  
 ENC 59

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

BEGINNING BALANCE 03-31-15	2,307,396.98
+ DEPOSITS AND OTHER CREDITS	282,539.92
- CHECKS AND OTHER WITHDRAWALS	201,793.33
- SERVICE FEES	.00
ENDING BALANCE 04-30-15	2,388,143.57

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
04/02/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	293.95
04/08/15	DEPOSIT	308.00
04/10/15	DEPOSIT	72.50
04/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,505.00
04/14/15	DEPOSIT	87.57
04/15/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	5,243.53
04/16/15	DEPOSIT	491.54
04/17/15	DEPOSIT	675.00
04/21/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	3,567.55
04/23/15	DEPOSIT	445.23
04/24/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	3,625.05
04/27/15	DEPOSIT	225.00

TOTAL # CREDITS	12	TOTAL CREDITS	282,539.92
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**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6900	83.44	04/16/15	6969*	12.00	04/17/15
6923*	96.00	04/21/15	6970	24.00	04/17/15
6924	48.00	04/10/15	6971	24.00	04/22/15
6945*	289.55	04/01/15	6972	24.00	04/17/15
6947*	24.00	04/01/15	6973	314.62	04/20/15
6948	24.00	04/08/15	6974	314.62	04/20/15
6949	24.00	04/10/15	6975	88.20	04/20/15
6950	24.00	04/17/15	6976	260.92	04/17/15
6951	24.00	04/10/15	6977	44.97	04/20/15
6953*	24.00	04/21/15	6978	104.37	04/17/15
6954	24.00	04/10/15	6979	847.44	04/15/15
6957*	227.80	04/02/15	6980	1,668.24	04/20/15
6958	447.00	04/10/15	6981	581.10	04/22/15
6959	249.75	04/10/15	6982	176.00	04/20/15
6960	39.94	04/20/15	6983	60.00	04/28/15
6961	9.38	04/10/15	6984	373.26	04/17/15
6962	946.64	04/14/15	6985	4,376.30	04/28/15
6963	280.00	04/14/15	6986	30.00	04/30/15
6964	340.00	04/15/15	6987	3,611.11	04/22/15
6965	797.15	04/15/15	6988	137.20	04/28/15
6966	357.73	04/14/15	6989	1,911.36	04/27/15
6967	96.18	04/15/15	6990	177.07	04/27/15



NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

### HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

### In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
<b>SUBTOTAL</b>		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b> →		
<b>SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE</b>		<b>BALANCE</b> \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

#### Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

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



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

\*\*\*\*\*751

PAGE NUMBER 2  
 STATEMENT DATE 04-30-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6991	1,500.00	04/27/15	6996	300.00	04/28/15
6992	900.00	04/24/15	6998*	1,067.32	04/28/15
6993	900.00	04/24/15	6999	1,391.00	04/29/15
6995*	20.38	04/27/15	7014*	1,271.16	04/30/15
TOTAL # CHECKS PAID 52			TOTAL CHECKS PAID 26,987.20		

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/06/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	3,906.52
04/06/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	18,630.04
04/08/15	STATE OF NM CASH CONCE 00063119	32,033.05
04/09/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 648192	3,264.75
04/15/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270550594381368	14,720.85
04/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	43,506.51
04/30/15	TAX_REV_WKC_ECKS TRD PMNT 1769051136	137.60
04/30/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270552020769008	14,805.13
04/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	43,801.68
TOTAL # OTHER WITHDRAWALS 9		TOTAL OTHER WITHDRAWALS 174,806.13

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/15	2,307,396.98	04/14/15	2,514,853.79	04/23/15	2,457,079.72
04/01/15	2,307,083.43	04/15/15	2,459,789.19	04/24/15	2,458,904.77
04/02/15	2,307,149.58	04/16/15	2,460,197.29	04/27/15	2,455,520.96
04/06/15	2,284,613.02	04/17/15	2,460,049.74	04/28/15	2,449,580.14
04/08/15	2,252,863.97	04/20/15	2,457,403.15	04/29/15	2,448,189.14
04/09/15	2,249,599.22	04/21/15	2,460,850.70	04/30/15	2,388,143.57
04/10/15	2,516,350.59	04/22/15	2,456,634.49		



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\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 04-30-15  
 ENC 59

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

BEGINNING BALANCE 03-31-15	2,307,396.98
+ DEPOSITS AND OTHER CREDITS	282,539.92
- CHECKS AND OTHER WITHDRAWALS	201,793.33
- SERVICE FEES	.00
ENDING BALANCE 04-30-15	2,388,143.57

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
04/02/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	293.95
04/08/15	DEPOSIT	308.00
04/10/15	DEPOSIT	72.50
04/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,505.00
04/14/15	DEPOSIT	87.57
04/15/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	5,243.53
04/16/15	DEPOSIT	491.54
04/17/15	DEPOSIT	675.00
04/21/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	3,567.55
04/23/15	DEPOSIT	445.23
04/24/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	3,625.05
04/27/15	DEPOSIT	225.00

TOTAL # CREDITS	12	TOTAL CREDITS	282,539.92
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**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6900	83.44	04/16/15	6969*	12.00	04/17/15
6923*	96.00	04/21/15	6970	24.00	04/17/15
6924	48.00	04/10/15	6971	24.00	04/22/15
6945*	289.55	04/01/15	6972	24.00	04/17/15
6947*	24.00	04/01/15	6973	314.62	04/20/15
6948	24.00	04/08/15	6974	314.62	04/20/15
6949	24.00	04/10/15	6975	88.20	04/20/15
6950	24.00	04/17/15	6976	260.92	04/17/15
6951	24.00	04/10/15	6977	44.97	04/20/15
6953*	24.00	04/21/15	6978	104.37	04/17/15
6954	24.00	04/10/15	6979	847.44	04/15/15
6957*	227.80	04/02/15	6980	1,668.24	04/20/15
6958	447.00	04/10/15	6981	581.10	04/22/15
6959	249.75	04/10/15	6982	176.00	04/20/15
6960	39.94	04/20/15	6983	60.00	04/28/15
6961	9.38	04/10/15	6984	373.26	04/17/15
6962	946.64	04/14/15	6985	4,376.30	04/28/15
6963	280.00	04/14/15	6986	30.00	04/30/15
6964	340.00	04/15/15	6987	3,611.11	04/22/15
6965	797.15	04/15/15	6988	137.20	04/28/15
6966	357.73	04/14/15	6989	1,911.36	04/27/15
6967	96.18	04/15/15	6990	177.07	04/27/15



NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

### HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

### In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
<b>SUBTOTAL</b>		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b> →		
<b>SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE</b>		<b>BALANCE</b> \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

#### Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

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