

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

|                     | <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   | \$ 2,388,143.57            | +        | \$ (14,195.62)        | =        | \$ 2,373,947.95        | -        | \$ 2,371,747.95        | =        | \$ 2,200.00       |
| Deposits/Debits     | \$ 289,758.28              | +        | \$ -                  | =        | \$ 289,758.28          | -        | \$ 294,527.87          | =        | \$ (4,769.59)     |
| Withdrawals/Credits | \$ (260,390.25)            | +        | \$ (25,653.98)        | =        | \$ (286,044.23)        | -        | \$ (288,613.82)        | =        | \$ 2,569.59       |
| <b>Total</b>        | <b>\$ 2,417,511.60</b>     |          | <b>\$ (39,849.60)</b> |          | <b>\$ 2,377,662.00</b> |          | <b>\$ 2,377,662.00</b> |          | <b>\$ -</b>       |

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 05/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance  |
|-----------------|-------------------|----------------|-----------------|
| 5/1/2015        | \$ 2,388,143.57   | 05/31/2015     | \$ 2,417,511.60 |

| Date       | Source Document | Item Number | Description                    | Deposit       | Withdrawal   |
|------------|-----------------|-------------|--------------------------------|---------------|--------------|
| 10/20/2014 | AP15-027        | 6624        | Manuel Apodaca                 |               | \$ 30.00     |
| 3/26/2015  | AP15-074        | 6955        | Jaramillo, Jolene              |               | \$ 293.95    |
| 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    |
| 5/4/2015   | AP15-087        | 7016        | 8x8, Inc                       |               | \$ 557.53    |
| 5/4/2015   | AP15-087        | 7017        | Gardenswartz Team Sales        |               | \$ 360.00    |
| 5/4/2015   | AP15-087        | 7018        | Montano, Adela                 |               | \$ 132.75    |
| 5/4/2015   | AP15-087        | 7019        | National Honor Society         |               | \$ 194.15    |
| 5/4/2015   | AP15-087        | 7020        | Science & Technology Park @ UN |               | \$ 24,145.65 |
| 5/4/2015   | AP15-087        | 7021        | Nelnet Business Solutions, Inc |               | \$ 581.10    |
| 5/4/2015   | AP15-087        | 7022        | Coppola Supply, Inc.           |               | \$ 345.43    |
| 5/5/2015   | AP15-088        | 7023        | Albuquerque the Magazine       |               | \$ 1,230.50  |
| 5/5/2015   | AP15-088        | 7024        | Gravina, Susan                 |               | \$ 44.97     |
| 5/5/2015   | AP15-088        | 7025        | Four Points Hotel LLC          |               | \$ 912.78    |
| 5/7/2015   | 1156            |             | NMPSIA-EFT                     |               | \$ 18,279.62 |
| 5/7/2015   | 1157            |             | New Mexico Retiree Health Care |               | \$ 3,900.04  |
| 5/7/2015   | 1158            |             | ERB                            |               | \$ 31,979.92 |
| 5/7/2015   | 1165            |             | NM Taxation & Revenue Dept     |               | \$ 3,259.48  |
| 5/7/2015   | CR15-111        | CR15-111    | Phil Watji                     | \$ 60.00      |              |
| 5/8/2015   | CR15-112        | CR15-112    | Phil Watji                     | \$ 240.00     |              |
| 5/8/2015   | CR15-117        | CR15-117    | PED                            | \$ 267,505.00 |              |
| 5/11/2015  | AP15-089        | 7026        | 8x8, Inc                       |               | \$ 576.14    |
| 5/11/2015  | AP15-089        | 7027        | Albuquerque Publishing Company |               | \$ 12.81     |
| 5/11/2015  | AP15-089        | 7028        | Aerarium, LLC                  |               | \$ 6,687.49  |
| 5/11/2015  | AP15-089        | 7029        | Benjamin Mitchell              |               | \$ 88.92     |
| 5/11/2015  | AP15-089        | 7030        | EASi Therapy & Diagnostic Serv |               | \$ 40.13     |
| 5/11/2015  | AP15-089        | 7031        | Home Depot                     |               | \$ 15.94     |
| 5/11/2015  | AP15-089        | 7032        | inAccord, P.C.                 |               | \$ 4,376.30  |
| 5/11/2015  | AP15-089        | 7033        | Lujan, Cynthia                 |               | \$ 33.60     |
| 5/11/2015  | AP15-089        | 7034        | Maestas, Patricia              |               | \$ 131.53    |
| 5/11/2015  | AP15-089        | 7035        | MGLBusiness Enterprises LLC    |               | \$ 640.00    |
| 5/11/2015  | AP15-089        | 7036        | Montano, Adela                 |               | \$ 122.25    |
| 5/11/2015  | AP15-089        | 7038        | Pitney Bowes                   |               | \$ 16.05     |
| 5/11/2015  | AP15-089        | 7039        | Diane Thompson                 |               | \$ 946.64    |
| 5/12/2015  | CR15-113        | CR15-113    | Misc                           | \$ 149.87     |              |
| 5/12/2015  | AP15-090        | 7050        | Deborah Roberts Harris         |               | \$ 2,125.00  |
| 5/12/2015  | AP15-090        | 7051        | Logan, Brianna                 |               | \$ 122.88    |
| 5/12/2015  | AP15-092        | 7056        | Aguilar, Paul                  |               | \$ 1,165.23  |
| 5/12/2015  | AP15-092        | 7057        | Ascevez, Tatiana               |               | \$ 182.75    |
| 5/12/2015  | AP15-092        | 7058        | Bales, Shannon                 |               | \$ 351.50    |
| 5/12/2015  | AP15-092        | 7059        | Bonilla, Cecilia               |               | \$ 178.25    |
| 5/12/2015  | AP15-092        | 7060        | Comcast Cable                  |               | \$ 261.62    |
| 5/12/2015  | AP15-092        | 7061        | Morgan, David                  |               | \$ 83.50     |

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|                 |          |          |                                |    |           |                                    |
|-----------------|----------|----------|--------------------------------|----|-----------|------------------------------------|
| 5/14/2015       | CR15-114 | CR15-114 | Phil Watji                     | \$ | 60.00     |                                    |
| 5/14/2015       | CR15-115 | CR15-115 | Phil Watji                     | \$ | 140.00    |                                    |
| 5/15/2015       | 1166     |          | IRS                            |    |           | \$ 14,898.23                       |
| 5/15/2015       | 1168     |          | FRB Chicago                    |    |           | \$ 44,110.90                       |
| 5/15/2015       | PR15-021 | 7040     | Apodaca, Emilia E              |    |           | \$ 12.00                           |
| 5/15/2015       | PR15-021 | 7041     | Davis, Daniel R                |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7042     | Jose, Edward M                 |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7044     | Romero-Milloway, Daniel J      |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7045     | Stevens, Chris T               |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7046     | Fey, Bragi E                   |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7047     | Montano, Brandon J             |    |           | \$ 48.00                           |
| 5/15/2015       | PR15-021 | 7048     | Subedi, Ram                    |    |           | \$ 384.18                          |
| 5/15/2015       | 1169     | 7049     | New Mexico Educational Assista |    |           | \$ 314.62                          |
| 5/15/2015       | AP15-091 | 7052     | Jane Brandt                    |    |           | \$ 1,668.24                        |
| 5/15/2015       | AP15-091 | 7053     | Quarters BBQ                   |    |           | \$ 530.60                          |
| 5/15/2015       | AP15-091 | 7054     | Sam's Club                     |    |           | \$ 75.98                           |
| 5/15/2015       | AP15-091 | 7055     | Science & Technology Park @ UN |    |           | \$ 19,201.65                       |
| 5/15/2015       | CR15-118 | CR15-118 | Phil Watji                     | \$ | 310.00    |                                    |
| 5/15/2015       | CR15-119 | CR15-119 | Misc                           | \$ | 657.85    |                                    |
| 5/20/2015       | AP15-093 | 7070     | Ali, Amir                      |    |           | \$ 64.75                           |
| 5/20/2015       | AP15-093 | 7072     | Aragon, Natalie                |    |           | \$ 102.00                          |
| 5/20/2015       | AP15-093 | 7077     | Fey, Melinda                   |    |           | \$ 249.25                          |
| 5/20/2015       | AP15-093 | 7080     | Joseph, Jolly                  |    |           | \$ 772.00                          |
| 5/20/2015       | AP15-093 | 7085     | Segarra, Curtis                |    |           | \$ 264.25                          |
| 5/20/2015       | AP15-094 | 7087     | Staples Advantage              |    |           | \$ 349.90                          |
| 5/20/2015       | CR15-120 | CR15-120 | Bernalillo County              | \$ | 20,221.40 |                                    |
| 5/21/2015       | CR15-121 | CR15-121 | Misc                           | \$ | 6.00      |                                    |
| 5/26/2015       | CR15-122 | CR15-122 | Sandoval County                | \$ | 408.16    |                                    |
| 5/29/2015       | 1170     |          | IRS                            |    |           | \$ 14,863.92                       |
| 5/29/2015       | 1171     |          | FRB Chicago                    |    |           | \$ 44,076.34                       |
| 5/29/2015       | PR15-022 | 7063     | Apodaca, Emilia E              |    |           | \$ 44.00                           |
| 5/29/2015       | PR15-022 | 7064     | Davis, Daniel R                |    |           | \$ 56.00                           |
| 5/29/2015       | PR15-022 | 7067     | Stevens, Chris T               |    |           | \$ 40.00                           |
| 5/31/2015       | 00015860 | 00015860 | To record over payment of ERB  |    |           | \$ 53.13                           |
| <b>Subtotal</b> |          |          |                                |    |           | <b>\$ 289,758.28 \$ 260,390.25</b> |

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

| Last Reconciled | Beginning Balance | Statement Date |
|-----------------|-------------------|----------------|
| 5/1/2015        | \$ (14,195.62)    | 05/31/2015     |

| Date            | Source Document | Item Number | Description                    | Deposit      | Withdrawal          |
|-----------------|-----------------|-------------|--------------------------------|--------------|---------------------|
| 10/20/2014      | AP15-027        | 6625        | Octavio Blanco-Alcantar        |              | \$ 30.00            |
| 10/20/2014      | AP15-027        | 7103        | Blankley, Rebecca              |              | \$ 30.00            |
| 10/21/2014      | AP15-028        | 7104        | Joyce, Eamonn F                |              | \$ 40.00            |
| 10/21/2014      | AP15-028        | 7105        | Rubio Perez, Bryan E           |              | \$ 24.00            |
| 11/3/2014       | AP15-032        | 6666        | Monica Kowal                   |              | \$ 183.76           |
| 5/11/2015       | AP15-089        | 7037        | New Mexico Tech University     |              | \$ 750.00           |
| 5/12/2015       | AP15-092        | 7062        | Santiago, Ludmila              |              | \$ 175.50           |
| 5/15/2015       | PR15-021        | 7043        | Perez, Aldo A                  |              | \$ 48.00            |
| 5/20/2015       | AP15-093        | 7071        | Apodaca, Anna                  |              | \$ 110.50           |
| 5/20/2015       | AP15-093        | 7073        | Asfan, Khalil                  |              | \$ 196.49           |
| 5/20/2015       | AP15-093        | 7074        | Awad, Halima                   |              | \$ 196.00           |
| 5/20/2015       | AP15-093        | 7075        | Blake Davis                    |              | \$ 449.00           |
| 5/20/2015       | AP15-093        | 7076        | Burchell, Roxanne              |              | \$ 123.00           |
| 5/20/2015       | AP15-093        | 7078        | Gamal, Randa                   |              | \$ 105.00           |
| 5/20/2015       | AP15-093        | 7079        | Jenkins, Carrie                |              | \$ 201.75           |
| 5/20/2015       | AP15-093        | 7081        | Logan, Brianna                 |              | \$ 35.90            |
| 5/20/2015       | AP15-093        | 7082        | Perez, Aldo Abraham            |              | \$ 277.69           |
| 5/20/2015       | AP15-093        | 7083        | Rubio, Leticia                 |              | \$ 92.50            |
| 5/20/2015       | AP15-093        | 7084        | Salcido, Rene                  |              | \$ 194.00           |
| 5/20/2015       | AP15-094        | 7086        | AP Examinations                | \$ 18,352.00 |                     |
| 5/28/2015       | AP15-095        | 7088        | Aguilar, Paul                  |              | \$ 529.65           |
| 5/28/2015       | AP15-095        | 7089        | All Sport Trophy               |              | \$ 115.80           |
| 5/28/2015       | AP15-095        | 7090        | Amazon.com                     |              | \$ 192.10           |
| 5/28/2015       | AP15-095        | 7091        | Campos, Idalia                 |              | \$ 175.50           |
| 5/28/2015       | AP15-095        | 7092        | Herff Jones                    |              | \$ 543.51           |
| 5/28/2015       | AP15-095        | 7093        | Jane Brandt                    |              | \$ 8,120.71         |
| 5/28/2015       | AP15-095        | 7094        | Lewan & Associates, Inc.       |              | \$ 871.65           |
| 5/28/2015       | AP15-095        | 7095        | McDaniels, Robert              |              | \$ 101.25           |
| 5/28/2015       | AP15-095        | 7096        | Measured Progress              |              | \$ 1,852.56         |
| 5/28/2015       | AP15-095        | 7097        | National Hispanic Cultural Cen |              | \$ 979.00           |
| 5/28/2015       | AP15-095        | 7098        | Poncho, Tricia                 |              | \$ 124.00           |
| 5/28/2015       | AP15-095        | 7099        | Purchase Power                 |              | \$ 158.99           |
| 5/28/2015       | AP15-095        | 7100        | Staples Advantage              |              | \$ 287.74           |
| 5/28/2015       | AP15-095        | 7101        | Diane Thompson                 |              | \$ 1,758.05         |
| 5/28/2015       | AP15-095        | 7102        | YMCA                           |              | \$ 2,200.00         |
| 5/29/2015       | PR15-022        | 7065        | Jose, Edward M                 |              | \$ 56.00            |
| 5/29/2015       | PR15-022        | 7066        | Romero-Milloway, Daniel J      |              | \$ 56.00            |
| 5/29/2015       | PR15-022        | 7068        | Fey, Bragi E                   |              | \$ 56.00            |
| 5/29/2015       | PR15-022        | 7069        | Montano, Brandon J             |              | \$ 56.00            |
| <b>Subtotal</b> |                 |             |                                | <b>\$ -</b>  | <b>\$ 39,849.60</b> |

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

| Trans. Date  | Source Document | Trans. No. | Account Code                      | Trans. Line Comment                               | Debit                | Credit               |
|--------------|-----------------|------------|-----------------------------------|---|----------------------|----------------------|
| 05/04/2015   | AP15-087        | 00015612   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-087                | \$ -                 | \$ 5,345.21          |
| 05/04/2015   | AP15-087        | 00015612   | 27103-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-087                | \$ -                 | \$ 132.75            |
| 05/04/2015   | AP15-087        | 00015612   | 31200-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-087                | \$ -                 | \$ 20,838.65         |
| 05/05/2015   | AP15-088        | 00015626   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-088                | \$ -                 | \$ 2,188.25          |
| 05/07/2015   | CR15-111        | 00015846   | 93108-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 60.00             | \$ -                 |
| 05/07/2015   | 1156            | 00015711   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1156                    | \$ -                 | \$ 18,279.62         |
| 05/07/2015   | 1157            | 00015712   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1157                    | \$ -                 | \$ 3,900.04          |
| 05/07/2015   | 1158            | 00015855   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1158                    | \$ -                 | \$ 31,979.92         |
| 05/07/2015   | 1165            | 00015713   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1165                    | \$ -                 | \$ 3,259.48          |
| 05/08/2015   | CR15-112        | 00015847   | 93108-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 240.00            | \$ -                 |
| 05/08/2015   | CR15-117        | 00015851   | 11000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 267,505.00        | \$ -                 |
| 05/11/2015   | AP15-089        | 00015654   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-089                | \$ -                 | \$ 13,675.55         |
| 05/11/2015   | AP15-089        | 00015654   | 14000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-089                | \$ -                 | \$ 122.25            |
| 05/11/2015   | AP15-089        | 00015654   | 93108-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-089                | \$ -                 | \$ 640.00            |
| 05/12/2015   | CR15-113        | 00015848   | 93000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 104.87            | \$ -                 |
| 05/12/2015   | CR15-113        | 00015848   | 11000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 45.00             | \$ -                 |
| 05/12/2015   | AP15-090        | 00015662   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-090                | \$ -                 | \$ 2,247.88          |
| 05/12/2015   | AP15-092        | 00015675   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-092                | \$ -                 | \$ 1,426.85          |
| 05/12/2015   | AP15-092        | 00015675   | 27103-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-092                | \$ -                 | \$ 971.50            |
| 05/14/2015   | CR15-114        | 00015849   | 93108-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 60.00             | \$ -                 |
| 05/14/2015   | CR15-115        | 00015850   | 93108-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 140.00            | \$ -                 |
| 05/15/2015   | PR15-021        | 00015658   | 11000-0000-11011-0000-000000-0000 | Mark Paid Payroll Register PR15-021               | \$ -                 | \$ 732.18            |
| 05/15/2015   | CR15-118        | 00015852   | 93108-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 310.00            | \$ -                 |
| 05/15/2015   | CR15-119        | 00015853   | 93000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 132.85            | \$ -                 |
| 05/15/2015   | CR15-119        | 00015853   | 11000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 525.00            | \$ -                 |
| 05/15/2015   | 1166            | 00015843   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1166                    | \$ -                 | \$ 14,898.23         |
| 05/15/2015   | 1168            | 00015842   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1168                    | \$ -                 | \$ 44,110.90         |
| 05/15/2015   | 1169            | 00015659   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1169                    | \$ -                 | \$ 314.62            |
| 05/15/2015   | AP15-091        | 00015665   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-091                | \$ -                 | \$ 2,274.82          |
| 05/15/2015   | AP15-091        | 00015665   | 31200-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-091                | \$ -                 | \$ 19,201.65         |
| 05/20/2015   | CR15-120        | 00015854   | 31600-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 20,425.66         | \$ 204.26            |
| 05/20/2015   | AP15-093        | 00015705   | 27103-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-093; Fund=2710     | \$ -                 | \$ 3,202.18          |
| 05/20/2015   | AP15-093        | 00015705   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-093; Fund=1100     | \$ -                 | \$ 196.00            |
| 05/20/2015   | AP15-093        | 00015705   | 93104-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-093; Fund=9310     | \$ -                 | \$ 35.90             |
| 05/20/2015   | AP15-094        | 00015708   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-094; Fund=1100     | \$ -                 | \$ 18,701.90         |
| 05/21/2015   | CR15-121        | 00015858   | 11000-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 6.00              | \$ -                 |
| 05/26/2015   | CR15-122        | 00015859   | 31600-0000-11011-0000-000000-0000 | Approve Cash Receipts Batch; Batch No.: CR15-1    | \$ 412.28            | \$ 4.12              |
| 05/27/2015   | AP15-077        | 00015720   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-077                | \$ 2,200.00          | \$ -                 |
| 05/28/2015   | AP15-095        | 00015821   | 11000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-095                | \$ -                 | \$ 17,609.76         |
| 05/28/2015   | AP15-095        | 00015821   | 14000-0000-11011-0000-000000-0000 | Disbursement for Voucher: AP15-095                | \$ -                 | \$ 400.75            |
| 05/29/2015   | PR15-022        | 00015702   | 11000-0000-11011-0000-000000-0000 | Mark Paid Payroll Register PR15-022               | \$ -                 | \$ 364.00            |
| 05/29/2015   | 1170            | 00015844   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1170                    | \$ -                 | \$ 14,863.92         |
| 05/29/2015   | 1171            | 00015845   | 11000-0000-11011-0000-000000-0000 | Mark Payroll Voucher Paid 1171                    | \$ -                 | \$ 44,076.34         |
| 05/31/2015   | 00015841        | 00015841   | 27103-0000-11011-0000-000000-0000 | TO reclassify expenditures from 27103 to 11000 tc | \$ 2,361.21          | \$ -                 |
| 05/31/2015   | 00015841        | 00015841   | 11000-0000-11011-0000-000000-0000 | TO reclassify expenditures from 27103 to 11000 tc | \$ -                 | \$ 2,361.21          |
| 05/31/2015   | 00015860        | 00015860   | 11000-0000-11011-0000-000000-0000 | To record over payment of ERB for April 2015 rept | \$ -                 | \$ 53.13             |
| <b>Total</b> |                 |            |                                   |   | <b>\$ 294,527.87</b> | <b>\$ 288,613.82</b> |

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 ALBUQUERQUE NM 87103-1048



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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 05-31-15  
 ENC 80

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

|                                |              |
|--------------------------------|--------------|
| BEGINNING BALANCE 04-30-15     | 2,388,143.57 |
| + DEPOSITS AND OTHER CREDITS   | 289,758.28   |
| - CHECKS AND OTHER WITHDRAWALS | 260,390.25   |
| - SERVICE FEES                 | .00          |
| ENDING BALANCE 05-31-15        | 2,417,511.60 |

**DEPOSITS AND OTHER CREDITS**

| DATE                   | DESCRIPTION                                  | AMOUNT               |                   |
|------------------------|--|----------------------|-------------------|
| 05/07/15               | DEPOSIT                                      | 60.00                |                   |
| 05/08/15               | DEPOSIT                                      | 240.00               |                   |
| 05/08/15               | NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE | 267,505.00           |                   |
| 05/12/15               | DEPOSIT                                      | 149.87               |                   |
| 05/14/15               | DEPOSIT                                      | 60.00                |                   |
| 05/14/15               | DEPOSIT                                      | 140.00               |                   |
| 05/15/15               | DEPOSIT                                      | 657.85               |                   |
| 05/15/15               | DEPOSIT                                      | 310.00               |                   |
| 05/20/15               | TREASURERSGENERA PAYMENTS<br>BENEFICIARY ID  | 20,221.40            |                   |
| 05/21/15               | DEPOSIT                                      | 6.00                 |                   |
| 05/26/15               | DEPOSIT                                      | 408.16               |                   |
| <b>TOTAL # CREDITS</b> | <b>11</b>                                    | <b>TOTAL CREDITS</b> | <b>289,758.28</b> |

**CHECKS PAID**

| NUMBER | AMOUNT    | DATE     | NUMBER | AMOUNT   | DATE     |
|--------|-----------|----------|--------|----------|----------|
| 6624   | 30.00     | 05/15/15 | 7021   | 581.10   | 05/11/15 |
| 6955*  | 293.95    | 05/27/15 | 7022   | 345.43   | 05/06/15 |
| 6997*  | 77.37     | 05/01/15 | 7023   | 1,230.50 | 05/11/15 |
| 7000*  | 24.00     | 05/04/15 | 7024   | 44.97    | 05/11/15 |
| 7001   | 24.00     | 05/04/15 | 7025   | 912.78   | 05/28/15 |
| 7002   | 36.00     | 05/01/15 | 7026   | 576.14   | 05/18/15 |
| 7003   | 60.00     | 05/22/15 | 7027   | 12.81    | 05/15/15 |
| 7004   | 60.00     | 05/04/15 | 7028   | 6,687.49 | 05/20/15 |
| 7005   | 48.00     | 05/05/15 | 7029   | 88.92    | 05/13/15 |
| 7006   | 48.00     | 05/12/15 | 7030   | 40.13    | 05/15/15 |
| 7007   | 36.00     | 05/15/15 | 7031   | 15.94    | 05/19/15 |
| 7008   | 314.62    | 05/05/15 | 7032   | 4,376.30 | 05/18/15 |
| 7009   | 227.80    | 05/04/15 | 7033   | 33.60    | 05/12/15 |
| 7010   | 9,759.73  | 05/11/15 | 7034   | 131.53   | 05/13/15 |
| 7011   | 487.28    | 05/07/15 | 7035   | 640.00   | 05/19/15 |
| 7012   | 253.52    | 05/04/15 | 7036   | 122.25   | 05/14/15 |
| 7013   | 1,668.64  | 05/01/15 | 7038*  | 16.05    | 05/18/15 |
| 7015*  | 438.95    | 05/07/15 | 7039   | 946.64   | 05/18/15 |
| 7016   | 557.53    | 05/11/15 | 7040   | 12.00    | 05/19/15 |
| 7017   | 360.00    | 05/11/15 | 7041   | 48.00    | 05/19/15 |
| 7018   | 132.75    | 05/14/15 | 7042   | 48.00    | 05/18/15 |
| 7019   | 194.15    | 05/06/15 | 7044*  | 48.00    | 05/18/15 |
| 7020   | 24,145.65 | 05/07/15 | 7045   | 48.00    | 05/21/15 |



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<br/>SINCE ENDING DATE<br/>ON A STATEMENT</small> |        |                   |
|   |        |                   |
| <b>SUBTOTAL</b>   |        | \$                |
| CHECKS NOT LISTED ON THIS<br>OR PRIOR STATEMENTS                      |        |                   |
| NUMBER  | AMOUNT |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
|   |        |                   |
| <b>TOTAL CHECKS<br/>NOT LISTED</b> →                                  |        |                   |
| <b>SUBTRACT TOTAL CHECKS<br/>NOT LISTED FROM SUB-<br/>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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 933 BRADBURY SE  
 ALBUQUERQUE NM 87106

\*\*\*\*\*751

PAGE NUMBER 2  
 STATEMENT DATE 05-31-15

| NUMBER | AMOUNT    | DATE     | NUMBER | AMOUNT | DATE     |
|--------|-----------|----------|--------|--------|----------|
| 7046   | 48.00     | 05/19/15 | 7059   | 178.25 | 05/27/15 |
| 7047   | 48.00     | 05/22/15 | 7060   | 261.62 | 05/22/15 |
| 7048   | 384.18    | 05/18/15 | 7061   | 83.50  | 05/22/15 |
| 7049   | 314.62    | 05/20/15 | 7063*  | 44.00  | 05/22/15 |
| 7050   | 2,125.00  | 05/19/15 | 7064   | 56.00  | 05/27/15 |
| 7051   | 122.88    | 05/15/15 | 7067*  | 40.00  | 05/27/15 |
| 7052   | 1,668.24  | 05/18/15 | 7070*  | 64.75  | 05/26/15 |
| 7053   | 530.60    | 05/26/15 | 7072*  | 102.00 | 05/27/15 |
| 7054   | 75.98     | 05/27/15 | 7077*  | 249.25 | 05/27/15 |
| 7055   | 19,201.65 | 05/21/15 | 7080*  | 772.00 | 05/26/15 |
| 7056   | 1,165.23  | 05/18/15 | 7085*  | 264.25 | 05/27/15 |
| 7057   | 182.75    | 05/20/15 | 7087*  | 349.90 | 05/26/15 |
| 7058   | 351.50    | 05/21/15 |        |        |          |

TOTAL # CHECKS PAID 71 TOTAL CHECKS PAID 84,968.67

**OTHER WITHDRAWALS**

| DATE     | DESCRIPTION  | AMOUNT    |
|----------|--|-----------|
| 05/07/15 | ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST                               | 3,900.04  |
| 05/07/15 | ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST                               | 18,279.62 |
| 05/08/15 | STATE OF NM CASH CONCE<br>00063119   | 32,033.05 |
| 05/15/15 | ABQ INSTITUTE MATH&SC<br>ALBUQUERQUE INST PAYROLL<br>Albuquerque Institute | 44,110.90 |
| 05/15/15 | IRS USATAXPYMT<br>270553551104526  | 14,898.23 |
| 05/26/15 | ALBUQUERQUE INSTITUTE<br>TAX REV CRS_ECKS TRD PMNT<br>1575703552           | 3,259.48  |
| 05/29/15 | ALBUQUERQUE INSTITUTE<br>IRS USATAXPYMT<br>270554961236297                 | 14,863.92 |
| 05/29/15 | ALBUQUERQUE INSTITUTE<br>ALBUQUERQUE INST PAYROLL<br>Albuquerque Institute | 44,076.34 |

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 175,421.58

**BALANCE SUMMARY**

| DATE     | BALANCE      | DATE     | BALANCE      | DATE     | BALANCE      |
|----------|--------------|----------|--------------|----------|--------------|
| 04/30/15 | 2,388,143.57 | 05/11/15 | 2,560,856.62 | 05/20/15 | 2,503,285.16 |
| 05/01/15 | 2,386,361.56 | 05/12/15 | 2,560,924.89 | 05/21/15 | 2,483,690.01 |
| 05/04/15 | 2,385,772.24 | 05/13/15 | 2,560,704.44 | 05/22/15 | 2,483,192.89 |
| 05/05/15 | 2,385,409.62 | 05/14/15 | 2,560,649.44 | 05/26/15 | 2,478,624.32 |
| 05/06/15 | 2,384,870.04 | 05/15/15 | 2,502,366.34 | 05/27/15 | 2,477,364.64 |
| 05/07/15 | 2,337,678.50 | 05/18/15 | 2,493,137.56 | 05/28/15 | 2,476,451.86 |
| 05/08/15 | 2,573,390.45 | 05/19/15 | 2,490,248.62 | 05/29/15 | 2,417,511.60 |



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 ALBUQUERQUE NM 87106

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 05-31-15  
 ENC 80

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

|                                |              |
|--------------------------------|--------------|
| BEGINNING BALANCE 04-30-15     | 2,388,143.57 |
| + DEPOSITS AND OTHER CREDITS   | 289,758.28   |
| - CHECKS AND OTHER WITHDRAWALS | 260,390.25   |
| - SERVICE FEES                 | .00          |
| ENDING BALANCE 05-31-15        | 2,417,511.60 |

**DEPOSITS AND OTHER CREDITS**

| DATE                   | DESCRIPTION                                  | AMOUNT               |                   |
|------------------------|--|----------------------|-------------------|
| 05/07/15               | DEPOSIT                                      | 60.00                |                   |
| 05/08/15               | DEPOSIT                                      | 240.00               |                   |
| 05/08/15               | NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE | 267,505.00           |                   |
| 05/12/15               | DEPOSIT                                      | 149.87               |                   |
| 05/14/15               | DEPOSIT                                      | 60.00                |                   |
| 05/14/15               | DEPOSIT                                      | 140.00               |                   |
| 05/15/15               | DEPOSIT                                      | 657.85               |                   |
| 05/15/15               | DEPOSIT                                      | 310.00               |                   |
| 05/20/15               | TREASURERSGENERA PAYMENTS<br>BENEFICIARY ID  | 20,221.40            |                   |
| 05/21/15               | DEPOSIT                                      | 6.00                 |                   |
| 05/26/15               | DEPOSIT                                      | 408.16               |                   |
| <b>TOTAL # CREDITS</b> | <b>11</b>                                    | <b>TOTAL CREDITS</b> | <b>289,758.28</b> |

**CHECKS PAID**

| NUMBER | AMOUNT    | DATE     | NUMBER | AMOUNT   | DATE     |
|--------|-----------|----------|--------|----------|----------|
| 6624   | 30.00     | 05/15/15 | 7021   | 581.10   | 05/11/15 |
| 6955*  | 293.95    | 05/27/15 | 7022   | 345.43   | 05/06/15 |
| 6997*  | 77.37     | 05/01/15 | 7023   | 1,230.50 | 05/11/15 |
| 7000*  | 24.00     | 05/04/15 | 7024   | 44.97    | 05/11/15 |
| 7001   | 24.00     | 05/04/15 | 7025   | 912.78   | 05/28/15 |
| 7002   | 36.00     | 05/01/15 | 7026   | 576.14   | 05/18/15 |
| 7003   | 60.00     | 05/22/15 | 7027   | 12.81    | 05/15/15 |
| 7004   | 60.00     | 05/04/15 | 7028   | 6,687.49 | 05/20/15 |
| 7005   | 48.00     | 05/05/15 | 7029   | 88.92    | 05/13/15 |
| 7006   | 48.00     | 05/12/15 | 7030   | 40.13    | 05/15/15 |
| 7007   | 36.00     | 05/15/15 | 7031   | 15.94    | 05/19/15 |
| 7008   | 314.62    | 05/05/15 | 7032   | 4,376.30 | 05/18/15 |
| 7009   | 227.80    | 05/04/15 | 7033   | 33.60    | 05/12/15 |
| 7010   | 9,759.73  | 05/11/15 | 7034   | 131.53   | 05/13/15 |
| 7011   | 487.28    | 05/07/15 | 7035   | 640.00   | 05/19/15 |
| 7012   | 253.52    | 05/04/15 | 7036   | 122.25   | 05/14/15 |
| 7013   | 1,668.64  | 05/01/15 | 7038*  | 16.05    | 05/18/15 |
| 7015*  | 438.95    | 05/07/15 | 7039   | 946.64   | 05/18/15 |
| 7016   | 557.53    | 05/11/15 | 7040   | 12.00    | 05/19/15 |
| 7017   | 360.00    | 05/11/15 | 7041   | 48.00    | 05/19/15 |
| 7018   | 132.75    | 05/14/15 | 7042   | 48.00    | 05/18/15 |
| 7019   | 194.15    | 05/06/15 | 7044*  | 48.00    | 05/18/15 |
| 7020   | 24,145.65 | 05/07/15 | 7045   | 48.00    | 05/21/15 |



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.

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3. Tell us the dollar amount of the suspected error.

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- 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.

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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<br/>SINCE ENDING DATE<br/>ON A STATEMENT</small> |               |                   |
|   |               |                   |
| <b>SUBTOTAL</b>   |               | \$                |
| CHECKS NOT LISTED ON THIS<br>OR PRIOR STATEMENTS                      |               |                   |
| <b>NUMBER</b>   | <b>AMOUNT</b> |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
|   |               |                   |
| <b>TOTAL CHECKS<br/>NOT LISTED</b> →                                  |               |                   |
| <b>SUBTRACT TOTAL CHECKS<br/>NOT LISTED FROM SUB-<br/>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".

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\*\*\*\*\*751

PAGE NUMBER 2  
 STATEMENT DATE 05-31-15

| NUMBER | AMOUNT    | DATE     | NUMBER | AMOUNT | DATE     |
|--------|-----------|----------|--------|--------|----------|
| 7046   | 48.00     | 05/19/15 | 7059   | 178.25 | 05/27/15 |
| 7047   | 48.00     | 05/22/15 | 7060   | 261.62 | 05/22/15 |
| 7048   | 384.18    | 05/18/15 | 7061   | 83.50  | 05/22/15 |
| 7049   | 314.62    | 05/20/15 | 7063*  | 44.00  | 05/22/15 |
| 7050   | 2,125.00  | 05/19/15 | 7064   | 56.00  | 05/27/15 |
| 7051   | 122.88    | 05/15/15 | 7067*  | 40.00  | 05/27/15 |
| 7052   | 1,668.24  | 05/18/15 | 7070*  | 64.75  | 05/26/15 |
| 7053   | 530.60    | 05/26/15 | 7072*  | 102.00 | 05/27/15 |
| 7054   | 75.98     | 05/27/15 | 7077*  | 249.25 | 05/27/15 |
| 7055   | 19,201.65 | 05/21/15 | 7080*  | 772.00 | 05/26/15 |
| 7056   | 1,165.23  | 05/18/15 | 7085*  | 264.25 | 05/27/15 |
| 7057   | 182.75    | 05/20/15 | 7087*  | 349.90 | 05/26/15 |
| 7058   | 351.50    | 05/21/15 |        |        |          |

TOTAL # CHECKS PAID 71 TOTAL CHECKS PAID 84,968.67

**OTHER WITHDRAWALS**

| DATE     | DESCRIPTION  | AMOUNT    |
|----------|--|-----------|
| 05/07/15 | ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST                               | 3,900.04  |
| 05/07/15 | ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST                               | 18,279.62 |
| 05/08/15 | STATE OF NM CASH CONCE<br>00063119   | 32,033.05 |
| 05/15/15 | ABQ INSTITUTE MATH&SC<br>ALBUQUERQUE INST PAYROLL<br>Albuquerque Institute | 44,110.90 |
| 05/15/15 | IRS USATAXPYMT<br>270553551104526  | 14,898.23 |
| 05/26/15 | ALBUQUERQUE INSTITUTE<br>TAX REV CRS_ECKS TRD PMNT<br>1575703552           | 3,259.48  |
| 05/29/15 | ALBUQUERQUE INSTITUTE<br>IRS USATAXPYMT<br>270554961236297                 | 14,863.92 |
| 05/29/15 | ALBUQUERQUE INSTITUTE<br>ALBUQUERQUE INST PAYROLL<br>Albuquerque Institute | 44,076.34 |

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 175,421.58

**BALANCE SUMMARY**

| DATE     | BALANCE      | DATE     | BALANCE      | DATE     | BALANCE      |
|----------|--------------|----------|--------------|----------|--------------|
| 04/30/15 | 2,388,143.57 | 05/11/15 | 2,560,856.62 | 05/20/15 | 2,503,285.16 |
| 05/01/15 | 2,386,361.56 | 05/12/15 | 2,560,924.89 | 05/21/15 | 2,483,690.01 |
| 05/04/15 | 2,385,772.24 | 05/13/15 | 2,560,704.44 | 05/22/15 | 2,483,192.89 |
| 05/05/15 | 2,385,409.62 | 05/14/15 | 2,560,649.44 | 05/26/15 | 2,478,624.32 |
| 05/06/15 | 2,384,870.04 | 05/15/15 | 2,502,366.34 | 05/27/15 | 2,477,364.64 |
| 05/07/15 | 2,337,678.50 | 05/18/15 | 2,493,137.56 | 05/28/15 | 2,476,451.86 |
| 05/08/15 | 2,573,390.45 | 05/19/15 | 2,490,248.62 | 05/29/15 | 2,417,511.60 |