

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 06/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,417,511.60	+	\$ (39,849.60)	=	\$ 2,377,662.00	-	\$ 2,377,662.00	=	\$ -
Deposits/Debits	\$ 391,533.59	+	\$ -	=	\$ 391,533.59	-	\$ 392,227.45	=	\$ (693.86)
Withdrawals/Credits	\$ (320,322.12)	+	\$ 27,094.82	=	\$ (293,227.30)	-	\$ (293,921.16)	=	\$ 693.86
Total	\$ 2,488,723.07		\$ (12,754.78)		\$ 2,475,968.29		\$ 2,475,968.29		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 06/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2015	\$ 2,417,511.60	06/30/2015	\$ 2,488,723.07

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	7103	Blankley, Rebecca		\$ 30.00
10/21/2014	AP15-028	7105	Rubio Perez, Bryan E		\$ 24.00
5/11/2015	AP15-089	7037	New Mexico Tech University		\$ 750.00
5/12/2015	AP15-092	7062	Santiago, Ludmila		\$ 175.50
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	7079	Jenkins, Carrie		\$ 201.75
5/20/2015	AP15-093	7081	Logan, Brianna		\$ 35.90
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	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	7096	Measured Progress		\$ 1,852.56
5/28/2015	AP15-095	7097	National Hispanic Cultural Cen		\$ 979.00
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	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
6/2/2015	CR15-123	CR15-123	Lease Assistance	\$ 65,004.50	
6/4/2015	1172		NMPSIA-EFT		\$ 18,279.62
6/4/2015	1173		ERB		\$ 32,050.73
6/4/2015	1174		New Mexico Retiree Health Care		\$ 3,915.16
6/4/2015	1176		NM Taxation & Revenue Dept		\$ 3,286.15
6/5/2015	1175	7118	New Mexico Educational Assista		\$ 314.62
6/8/2015	AP15-096	7106	Aerarium, LLC		\$ 2,229.16
6/8/2015	AP15-096	7107	Axiom Certified Public Account		\$ 8,859.60
6/8/2015	AP15-096	7108	inAccord, P.C.		\$ 8,762.34
6/8/2015	AP15-096	7109	Lewan & Associates, Inc.		\$ 347.78
6/8/2015	AP15-096	7110	Pitney Bowes		\$ 81.24
6/8/2015	AP15-096	7111	Staples Advantage		\$ 91.95
6/8/2015	AP15-096	7112	Nelnet Business Solutions, Inc		\$ 581.10
6/8/2015	AP15-096	7113	Xerox Financial Services		\$ 1,067.32
6/9/2015	CR15-124	CR15-124	NM Tech	\$ 1,235.02	
6/10/2015	AP15-097	7116	New Mexico School Boards Assoc		\$ 525.00
6/10/2015	AP15-097	7117	Science & Technology Park @ UN		\$ 19,201.65
6/11/2015	AP15-098	7121	Lewan & Associates, Inc.		\$ 96.00
6/15/2015	1177		IRS		\$ 23,251.02
6/15/2015	1178		FRB Chicago		\$ 61,448.52
6/15/2015	PR15-023	7114	DeHerrera, Paul J		\$ 1,887.83
6/15/2015	1179	7119	New Mexico Educational Assista		\$ 314.62
6/15/2015	AP15-099	7122	8x8, Inc		\$ 560.57
6/15/2015	AP15-099	7123	Amazon.com		\$ 19.52
6/15/2015	AP15-099	7124	Comcast Cable		\$ 489.42
6/16/2015	CR15-125	CR15-125	Tree Ring Corporation	\$ 1,045.62	
6/16/2015	CR15-126	CR15-126	Sandia Companies	\$ 56.44	
6/19/2015	CR15-129	CR15-129	PED	\$ 267,504.77	
6/22/2015	CR15-127	CR15-127	Bernalillo County	\$ 52,189.17	

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 06/30/2015

6/23/2015	CR15-128	CR15-128	Sandoval County	\$ 1,138.07	
6/24/2015	AP15-100	7128	National Honor Society		\$ 385.00
6/24/2015	AP15-100	7129	Piper, Daryl		\$ 84.00
6/25/2015	CR15-130	CR15-130	PED	\$ 3,360.00	
6/30/2015	1192		IRS		\$ 28,647.77
6/30/2015	1185		FRB Chicago		\$ 30,738.06
6/30/2015	1193		FRB Chicago		\$ 34,190.47
Subtotal				\$ 391,533.59	\$ 320,322.12

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;
Statement Date: 06/30/2015

Last Reconciled	Beginning Balance	Statement Date
6/1/2015	\$ (39,849.60)	06/30/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/21/2014	AP15-028	7104	Joyce, Eamonn F		\$ 40.00
11/3/2014	AP15-032	6666	Monica Kowal		\$ 183.76
5/15/2015	PR15-021	7043	Perez, Aldo A		\$ 48.00
5/20/2015	AP15-093	7078	Gamal, Randa		\$ 105.00
5/20/2015	AP15-093	7082	Perez, Aldo Abraham		\$ 277.69
5/20/2015	AP15-093	7083	Rubio, Leticia		\$ 92.50
5/28/2015	AP15-095	7091	Campos, Idalia		\$ 175.50
5/28/2015	AP15-095	7095	McDaniels, Robert		\$ 101.25
5/28/2015	AP15-095	7098	Poncho, Tricia		\$ 124.00
5/29/2015	PR15-022	7065	Jose, Edward M		\$ 56.00
6/10/2015	AP15-097	7115	McDaniels, Robert		\$ 155.00
6/11/2015	AP15-098	7120	Boldt, Evonne		\$ 100.00
6/24/2015	AP15-100	7127	Next Generation Assessment LLC		\$ 3,608.00
6/25/2015	AP15-101	7130	Campus Specialties		\$ 31.25
6/30/2015	1194	7125	New Mexico Educational Assista		\$ 314.62
6/30/2015	PR15-024B	7126	Pennington, Juliana M		\$ 173.47
6/30/2015	AP15-102	7131	Aguilar, Paul		\$ 608.83
6/30/2015	AP15-102	7132	Aerarium, LLC		\$ 2,229.16
6/30/2015	AP15-102	7133	CDW-G		\$ 3,750.00
6/30/2015	AP15-102	7134	John Weber		\$ 26.88
6/30/2015	AP15-102	7135	Lewan & Associates, Inc.		\$ 523.87
Subtotal				\$ -	\$ 12,754.78

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/02/2015	CR15-123	00016001	31200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 65,004.50	\$ -
06/04/2015	1172	00015861	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1172	\$ -	\$ 18,279.62
06/04/2015	1173	00015862	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1173	\$ -	\$ 32,050.73
06/04/2015	1174	00015863	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1174	\$ -	\$ 3,915.16
06/04/2015	1176	00015864	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1176	\$ -	\$ 3,286.15
06/05/2015	1175	00015904	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1175	\$ -	\$ 314.62
06/08/2015	AP15-096	00015890	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-096	\$ -	\$ 22,020.49
06/09/2015	CR15-124	00016107	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 1,235.02	\$ -
06/10/2015	AP15-097	00015902	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-097	\$ -	\$ 525.00
06/10/2015	AP15-097	00015902	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-097	\$ -	\$ 155.00
06/10/2015	AP15-097	00015902	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-097	\$ -	\$ 19,201.65
06/11/2015	AP15-098	00015914	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-098	\$ -	\$ 196.00
06/15/2015	PR15-023	00015899	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-023	\$ -	\$ 1,887.83
06/15/2015	1177	00015903	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1177	\$ -	\$ 23,251.02
06/15/2015	1178	00015919	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1178	\$ -	\$ 61,448.52
06/15/2015	1179	00015905	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1179	\$ -	\$ 314.62
06/15/2015	AP15-099	00015980	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-099	\$ -	\$ 1,069.51
06/16/2015	CR15-125	00016002	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 1,045.62	\$ -
06/16/2015	CR15-126	00016108	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 56.44	\$ -
06/19/2015	CR15-129	00016069	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 267,504.77	\$ -
06/22/2015	CR15-127	00016070	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 52,716.33	\$ 527.16
06/23/2015	CR15-128	00016071	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 1,149.57	\$ 11.50
06/24/2015	AP15-100	00016059	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-100	\$ -	\$ 4,077.00
06/25/2015	CR15-130	00016068	27107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	\$ 3,360.00	\$ -
06/25/2015	AP15-101	00016066	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-101	\$ -	\$ 31.25
06/30/2015	00016003	00016003	11000-0000-11011-0000-000000-0000	To reclassify lease cost from 11000 to 31200 to clk	\$ 0.20	\$ -
06/30/2015	00016003	00016003	31200-0000-11011-0000-000000-0000	To reclassify lease cost from 11000 to 31200 to clk	\$ -	\$ 0.20
06/30/2015	00016072	00016072	27103-0000-11011-0000-000000-0000	To reclassify check 7115 from 27103 to 11000 to c	\$ 155.00	\$ -
06/30/2015	00016072	00016072	11000-0000-11011-0000-000000-0000	To reclassify check 7115 from 27103 to 11000 to c	\$ -	\$ 155.00
06/30/2015	PR15-024B	00016056	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-024B	\$ -	\$ 173.47
06/30/2015	1185	00016073	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1185	\$ -	\$ 30,738.06
06/30/2015	1192	00016074	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1192	\$ -	\$ 28,647.77
06/30/2015	1193	00016075	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1193	\$ -	\$ 34,190.47
06/30/2015	1194	00016051	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1194	\$ -	\$ 314.62
06/30/2015	AP15-102	00016101	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-102	\$ -	\$ 7,138.74
Total					\$ 392,227.45	\$ 293,921.16

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 06-30-15
 ENC 51

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

BEGINNING BALANCE 05-31-15	2,417,511.60
+ DEPOSITS AND OTHER CREDITS	391,533.59
- CHECKS AND OTHER WITHDRAWALS	320,322.12
- SERVICE FEES	.00
ENDING BALANCE 06-30-15	2,488,723.07

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
06/02/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	65,004.50
06/09/15	DEPOSIT	1,235.02
06/16/15	DEPOSIT	1,045.62
06/16/15	DEPOSIT	56.44
06/19/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,504.77
06/22/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	52,189.17
06/23/15	DEPOSIT	1,138.07
06/25/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	3,360.00

TOTAL # CREDITS	8	TOTAL CREDITS	391,533.59
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7037	750.00	06/04/15	7101	1,758.05	06/15/15
7062*	175.50	06/09/15	7102	2,200.00	06/05/15
7066*	56.00	06/01/15	7103	30.00	06/09/15
7068*	56.00	06/04/15	7105*	24.00	06/09/15
7069	56.00	06/02/15	7106	2,229.16	06/19/15
7071*	110.50	06/10/15	7107	8,859.60	06/11/15
7073*	196.49	06/24/15	7108	8,762.34	06/15/15
7074	196.00	06/10/15	7109	347.78	06/16/15
7075	449.00	06/05/15	7110	81.24	06/17/15
7076	123.00	06/03/15	7111	91.95	06/15/15
7079*	201.75	06/29/15	7112	581.10	06/16/15
7081*	35.90	06/08/15	7113	1,067.32	06/16/15
7084*	194.00	06/11/15	7114	1,887.83	06/16/15
7086*	18,352.00	06/08/15	7116*	525.00	06/24/15
7088*	529.65	06/02/15	7117	19,201.65	06/17/15
7089	115.80	06/05/15	7118	314.62	06/16/15
7090	192.10	06/08/15	7119	314.62	06/18/15
7092*	543.51	06/15/15	7121*	96.00	06/19/15
7093	8,120.71	06/08/15	7122	560.57	06/22/15
7094	871.65	06/05/15	7123	19.52	06/24/15
7096*	1,852.56	06/08/15	7124	489.42	06/23/15
7097	979.00	06/09/15	7128*	385.00	06/30/15
7099*	158.99	06/08/15	7129	84.00	06/30/15
7100	287.74	06/10/15			

TOTAL # CHECKS PAID	47	TOTAL CHECKS PAID	84,514.62
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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		
ADD		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

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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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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*****751

PAGE NUMBER 2
 STATEMENT DATE 06-30-15

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	18,279.62
06/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	3,915.16
06/05/15	STATE OF NM CASH CONCE 00063119	32,050.73
06/08/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 1802036224	3,286.15
06/15/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270556644677545	23,251.02
06/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	61,448.52
06/30/15	IRS USATAXPYMT 270558130327044	28,647.77
06/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	30,738.06
06/30/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	34,190.47
TOTAL # OTHER WITHDRAWALS	9	TOTAL OTHER WITHDRAWALS 235,807.50

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/15	2,417,511.60	06/09/15	2,391,091.60	06/19/15	2,528,073.88
06/01/15	2,417,455.60	06/10/15	2,390,497.36	06/22/15	2,579,702.48
06/02/15	2,481,874.45	06/11/15	2,381,443.76	06/23/15	2,580,351.13
06/03/15	2,481,751.45	06/15/15	2,285,588.37	06/24/15	2,579,610.12
06/04/15	2,458,750.67	06/16/15	2,282,491.78	06/25/15	2,582,970.12
06/05/15	2,423,063.49	06/17/15	2,263,208.89	06/29/15	2,582,768.37
06/08/15	2,391,065.08	06/18/15	2,262,894.27	06/30/15	2,488,723.07

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 06-30-15
 ENC 51

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

BEGINNING BALANCE 05-31-15	2,417,511.60
+ DEPOSITS AND OTHER CREDITS	391,533.59
- CHECKS AND OTHER WITHDRAWALS	320,322.12
- SERVICE FEES	.00
ENDING BALANCE 06-30-15	2,488,723.07

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
06/02/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	65,004.50
06/09/15	DEPOSIT	1,235.02
06/16/15	DEPOSIT	1,045.62
06/16/15	DEPOSIT	56.44
06/19/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,504.77
06/22/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	52,189.17
06/23/15	DEPOSIT	1,138.07
06/25/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	3,360.00

TOTAL # CREDITS	8	TOTAL CREDITS	391,533.59
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7037	750.00	06/04/15	7101	1,758.05	06/15/15
7062*	175.50	06/09/15	7102	2,200.00	06/05/15
7066*	56.00	06/01/15	7103	30.00	06/09/15
7068*	56.00	06/04/15	7105*	24.00	06/09/15
7069	56.00	06/02/15	7106	2,229.16	06/19/15
7071*	110.50	06/10/15	7107	8,859.60	06/11/15
7073*	196.49	06/24/15	7108	8,762.34	06/15/15
7074	196.00	06/10/15	7109	347.78	06/16/15
7075	449.00	06/05/15	7110	81.24	06/17/15
7076	123.00	06/03/15	7111	91.95	06/15/15
7079*	201.75	06/29/15	7112	581.10	06/16/15
7081*	35.90	06/08/15	7113	1,067.32	06/16/15
7084*	194.00	06/11/15	7114	1,887.83	06/16/15
7086*	18,352.00	06/08/15	7116*	525.00	06/24/15
7088*	529.65	06/02/15	7117	19,201.65	06/17/15
7089	115.80	06/05/15	7118	314.62	06/16/15
7090	192.10	06/08/15	7119	314.62	06/18/15
7092*	543.51	06/15/15	7121*	96.00	06/19/15
7093	8,120.71	06/08/15	7122	560.57	06/22/15
7094	871.65	06/05/15	7123	19.52	06/24/15
7096*	1,852.56	06/08/15	7124	489.42	06/23/15
7097	979.00	06/09/15	7128*	385.00	06/30/15
7099*	158.99	06/08/15	7129	84.00	06/30/15
7100	287.74	06/10/15			

TOTAL # CHECKS PAID	47	TOTAL CHECKS PAID	84,514.62
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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		
ADD		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

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



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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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	18,279.62
06/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	3,915.16
06/05/15	STATE OF NM CASH CONCE 00063119	32,050.73
06/08/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 1802036224	3,286.15
06/15/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270556644677545	23,251.02
06/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	61,448.52
06/30/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270558130327044	28,647.77
06/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	30,738.06
06/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	34,190.47
TOTAL # OTHER WITHDRAWALS	9	TOTAL OTHER WITHDRAWALS 235,807.50

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/15	2,417,511.60	06/09/15	2,391,091.60	06/19/15	2,528,073.88
06/01/15	2,417,455.60	06/10/15	2,390,497.36	06/22/15	2,579,702.48
06/02/15	2,481,874.45	06/11/15	2,381,443.76	06/23/15	2,580,351.13
06/03/15	2,481,751.45	06/15/15	2,285,588.37	06/24/15	2,579,610.12
06/04/15	2,458,750.67	06/16/15	2,282,491.78	06/25/15	2,582,970.12
06/05/15	2,423,063.49	06/17/15	2,263,208.89	06/29/15	2,582,768.37
06/08/15	2,391,065.08	06/18/15	2,262,894.27	06/30/15	2,488,723.07