

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 07/31/2015

	<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	\$ 2,488,723.07	+	\$ (12,754.78)	=	\$ 2,475,968.29	-	\$ -	=	\$ 2,475,968.29
Deposits/Debits	\$ 301,285.78	+	\$ -	=	\$ 301,285.78	-	\$ 2,848,126.62	=	\$ (2,546,840.84)
Withdrawals/Credits	\$ (374,515.94)	+	\$ (2,619.19)	=	\$ (377,135.13)	-	\$ (448,007.68)	=	\$ 70,872.55
<b>Total</b>	<b>\$ 2,415,492.91</b>		<b>\$ (15,373.97)</b>		<b>\$ 2,400,118.94</b>		<b>\$ 2,400,118.94</b>		<b>\$ -</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 07/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2015	\$ 2,488,723.07	07/31/2015	\$ 2,415,492.91

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2015	AP15-093	7078	Gamal, Randa		\$ 105.00
5/20/2015	AP15-093	7083	Rubio, Leticia		\$ 92.50
5/28/2015	AP15-095	7091	Campos, Idalia		\$ 175.50
5/29/2015	PR15-022	7065	Jose, Edward M		\$ 56.00
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	7135	Lewan & Associates, Inc.		\$ 523.87
7/2/2015	CR16-001	CR16-001	Lease Assistance	\$ 65,004.50	
7/7/2015	AP16-001	7136	Albuquerque Publishing Company		\$ 156.54
7/7/2015	AP16-001	7137	CDW-G		\$ 24,997.50
7/7/2015	AP16-001	7138	New Mexico Activities Assoc.		\$ 100.00
7/7/2015	AP16-001	7139	New Mexico School Boards Assoc		\$ 1,350.00
7/7/2015	AP16-001	7140	NMASBO		\$ 500.00
7/7/2015	AP16-001	7141	Nelnet Business Solutions, Inc		\$ 581.10
7/7/2015	AP16-001	7142	Xerox Financial Services		\$ 1,067.32
7/8/2015	1200		NMPSIA-EFT		\$ 17,562.12
7/8/2015	1201		New Mexico Retiree Health Care		\$ 6,628.55
7/8/2015	1204		ERB		\$ 54,353.46
7/8/2015	1205		NM Taxation & Revenue Dept		\$ 6,277.52
7/9/2015	AP16-002	7143	Comcast Cable		\$ 237.30
7/9/2015	AP16-002	7144	Lewan & Associates, Inc.		\$ 347.78
7/10/2015	CR16-003	CR16-003	SEG	\$ 230,683.00	
7/15/2015	1208		IRS		\$ 4,885.59
7/15/2015	1209		FRB Chicago		\$ 30,712.35
7/15/2015	1210		IRS		\$ 10,354.38
7/15/2015	1215		FRB Chicago		\$ 14,211.02
7/15/2015	AP16-003	7146	Aguilar, Paul		\$ 453.39
7/15/2015	AP16-003	7147	Comcast Cable		\$ 262.08
7/15/2015	AP16-003	7148	Jane Brandt		\$ 1,852.33
7/15/2015	PR16-01	7149	Pennington, Juliana M		\$ 204.37
7/16/2015	CR16-005	CR16-005	GO Bond	\$ 2,055.22	
7/16/2015	CR16-006	CR16-006	Misc	\$ 76.00	
7/20/2015	CR16-004	CR16-004	HB-33	\$ 3,389.00	
7/22/2015	CR16-002	CR16-002	HB-33	\$ 78.06	
7/28/2015	1222		NM Taxation & Revenue Dept		\$ 137.60
7/28/2015	AP16-004		NMPSIA Risk		\$ 43,512.00
7/28/2015	AP16-006	7154	Absolut Floor Care		\$ 400.00
7/28/2015	AP16-006	7162	Science & Technology Park @ UN		\$ 19,201.65
7/30/2015	1211		FRB Chicago		\$ 30,712.01
7/30/2015	1212		IRS		\$ 10,354.20
7/30/2015	1220		IRS		\$ 4,884.72
7/30/2015	1221		FRB Chicago		\$ 14,211.04
7/30/2015	PR16-02	7152	Pennington, Juliana M		\$ 196.64
7/31/2015	1223		IRS		\$ 129.85
7/31/2015	00016353	00016353	To record payment error at ban		\$ 60,061.00
7/31/2015	AP16-005	7163	Jane Brandt		\$ 1,852.33
<b>Subtotal</b>				<b>\$ 301,285.78</b>	<b>\$ 374,515.94</b>

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Last Reconciled	Beginning Balance	Statement Date
7/1/2015	\$ (12,754.78)	07/31/2015

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	7082	Perez, Aldo Abraham		\$ 277.69
5/28/2015	AP15-095	7095	McDaniels, Robert		\$ 101.25
5/28/2015	AP15-095	7098	Poncho, Tricia		\$ 124.00
6/10/2015	AP15-097	7115	McDaniels, Robert		\$ 155.00
6/30/2015	AP15-102	7134	John Weber		\$ 26.88
7/15/2015	AP16-003	7145	8x8, Inc		\$ 557.30
7/15/2015	1216	7150	New Mexico Educational Assista		\$ 314.62
7/28/2015	AP16-006	7155	CDW-G		\$ 8,495.52
7/28/2015	AP16-006	7156	Comcast Cable		\$ 218.70
7/28/2015	AP16-006	7157	Gopher		\$ 521.05
7/28/2015	AP16-006	7158	Home Depot		\$ 1,513.21
7/28/2015	AP16-006	7160	Lewan & Associates, Inc.		\$ 524.79
7/28/2015	AP16-006	7161	National Archery in the School		\$ 1,309.00
7/30/2015	1217	7153	New Mexico Educational Assista		\$ 314.62
7/31/2015	PR16-02 B	7164	Oelsner-Sandoval, Katharina		\$ 618.58
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 15,373.97</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 07/31/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2015		00016371	11000-0000-11011-0000-524001-0000		\$ 1,460,099.46	\$ -
07/01/2015		00016372	14000-0000-11011-0000-524001-0000		\$ 59,766.24	\$ -
07/01/2015		00016373	26141-0000-11011-0000-524001-0000		\$ 175,000.00	\$ -
07/01/2015		00016374	27103-0000-11011-0000-524001-0000		\$ -	\$ 2,055.22
07/01/2015		00016375	31200-0000-11011-0000-524001-0000		\$ -	\$ 65,004.50
07/01/2015		00016376	31400-0000-11011-0000-524001-0000		\$ -	\$ 3,777.81
07/01/2015		00016377	31600-0000-11011-0000-524001-0000		\$ 824,874.00	\$ -
07/01/2015		00016378	93000-0000-11011-0000-524001-0000		\$ 14,491.20	\$ -
07/01/2015		00016379	93100-0000-11011-0000-524001-0000		\$ 4,726.71	\$ -
07/01/2015		00016380	93101-0000-11011-0000-524001-0000		\$ 939.12	\$ -
07/01/2015		00016381	93102-0000-11011-0000-524001-0000		\$ 50.37	\$ -
07/01/2015		00016382	93103-0000-11011-0000-524001-0000		\$ 42.62	\$ -
07/01/2015		00016383	93104-0000-11011-0000-524001-0000		\$ 226.03	\$ -
07/01/2015		00016384	93105-0000-11011-0000-524001-0000		\$ 740.00	\$ -
07/01/2015		00016385	93106-0000-11011-0000-524001-0000		\$ 430.63	\$ -
07/01/2015		00016386	93107-0000-11011-0000-524001-0000		\$ 925.00	\$ -
07/01/2015		00016387	93108-0000-11011-0000-524001-0000		\$ 170.00	\$ -
07/01/2015		00016388	93200-0000-11011-0000-524001-0000		\$ 4,324.44	\$ -
07/02/2015	CR16-001	00016343	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 65,004.50	\$ -
07/07/2015	AP16-001	00016149	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-001	\$ -	\$ 20,178.46
07/07/2015	AP16-001	00016149	31700-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-001	\$ -	\$ 8,574.00
07/08/2015	1200	00016252	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1200	\$ -	\$ 17,562.12
07/08/2015	1201	00016251	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1201	\$ -	\$ 6,628.55
07/08/2015	1204	00016250	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1204	\$ -	\$ 54,353.46
07/08/2015	1205	00016351	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1205	\$ -	\$ 6,277.52
07/09/2015	AP16-002	00016163	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-002	\$ -	\$ 585.08
07/10/2015	CR16-003	00016345	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 230,683.00	\$ -
07/15/2015	PR16-01	00016241	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-01	\$ -	\$ 204.37
07/15/2015	1208	00016197	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1208	\$ -	\$ 4,885.59
07/15/2015	1209	00016198	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1209	\$ -	\$ 30,712.35
07/15/2015	1210	00016199	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1210	\$ -	\$ 10,354.38
07/15/2015	1215	00016200	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1215	\$ -	\$ 14,211.02
07/15/2015	1216	00016242	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1216	\$ -	\$ 314.62
07/15/2015	AP16-003	00016231	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-003; Fund=110	\$ -	\$ 3,125.10
07/16/2015	CR16-005	00016347	27103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 2,055.22	\$ -
07/16/2015	CR16-006	00016348	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 76.00	\$ -
07/20/2015	CR16-004	00016346	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 3,423.23	\$ 34.23
07/22/2015	CR16-002	00016344	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16	\$ 78.85	\$ 0.79
07/28/2015	1222	00016270	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1222	\$ -	\$ 137.60
07/28/2015	AP16-004	00016349	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-004; Fund=110	\$ -	\$ 43,512.00
07/28/2015	AP16-006	00016350	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-006	\$ -	\$ 30,353.87
07/28/2015	AP16-006	00016350	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-006	\$ -	\$ 1,830.05
07/30/2015	PR16-02	00016249	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-02	\$ -	\$ 196.64
07/30/2015	1211	00016254	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1211	\$ -	\$ 30,712.01
07/30/2015	1212	00016255	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1212	\$ -	\$ 10,354.20
07/30/2015	1217	00016253	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1217	\$ -	\$ 314.62
07/30/2015	1220	00016256	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1220	\$ -	\$ 4,884.72
07/30/2015	1221	00016257	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1221	\$ -	\$ 14,211.04
07/31/2015	00016353	00016353	11000-0000-11011-0000-524001-0000	To record payment error at bank on 07/27/15 for	\$ -	\$ 60,061.00
07/31/2015	PR16-02 B	00016328	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-02 B	\$ -	\$ 618.58
07/31/2015	1223	00016352	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1223	\$ -	\$ 129.85
07/31/2015	AP16-005	00016269	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-005	\$ -	\$ 1,852.33
<b>Total</b>					<b>\$ 2,848,126.62</b>	<b>\$ 448,007.68</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  
 8835 0.9020 EX 0.000 17 3 4656

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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 07-31-15  
 ENC 32

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

BEGINNING BALANCE 06-30-15	2,488,723.07
+ DEPOSITS AND OTHER CREDITS	301,285.78
- CHECKS AND OTHER WITHDRAWALS	374,515.94
- SERVICE FEES	.00
ENDING BALANCE 07-31-15	2,415,492.91

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
07/02/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	65,004.50
07/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
07/16/15	DEPOSIT	76.00
07/16/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	2,055.22
07/20/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	3,389.00
07/22/15	DEPOSIT	78.06
TOTAL # CREDITS	6	TOTAL CREDITS 301,285.78

**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7065	56.00	07/14/15	7138	100.00	07/13/15
7078*	105.00	07/24/15	7139	1,350.00	07/21/15
7083*	92.50	07/28/15	7140	500.00	07/13/15
7091*	175.50	07/02/15	7141	581.10	07/13/15
7120*	100.00	07/06/15	7142	1,067.32	07/13/15
7125*	314.62	07/02/15	7143	237.30	07/16/15
7126	173.47	07/01/15	7144	347.78	07/14/15
7127	3,608.00	07/16/15	7146*	453.39	07/16/15
7130*	31.25	07/08/15	7147	262.08	07/24/15
7131	608.83	07/06/15	7148	1,852.33	07/22/15
7132	2,229.16	07/13/15	7149	204.37	07/29/15
7133	3,750.00	07/09/15	7152*	196.64	07/31/15
7135*	523.87	07/10/15	7154*	400.00	07/31/15
7136	156.54	07/10/15	7162*	19,201.65	07/31/15
7137	24,997.50	07/10/15	7163	1,852.33	07/30/15
TOTAL # CHECKS PAID	30	TOTAL CHECKS PAID	65,528.53		

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/09/15	STATE OF NM CASH CONCE 00063119	54,353.46
07/09/15	ABQ INSTITUTE MATH&SC	
07/09/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	6,628.55
07/09/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,562.12
07/10/15	TAX REV CRS_ECKS TRD PMNT 1671377920 ALBUQUERQUE INSTITUTE	6,277.52

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 ALBUQUERQUE NM 87106

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 STATEMENT DATE 07-31-15

DATE	DESCRIPTION	AMOUNT
07/15/15	IRS USATAXPYMT 270559602138178 ALBUQUERQUE INSTITUTE	4,885.59
07/15/15	IRS USATAXPYMT 270559603332845 ALBUQUERQUE INSTITUTE	10,354.38
07/15/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	14,211.02
07/15/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	30,712.35
07/27/15	NORTH VALLEY ACA AP LIABS. ALBUQUERQUE INST	60,061.00
07/28/15	ALBUQUERQUE INST AP LIABS. ALBUQUERQUE INST	43,512.00
07/29/15	TAX_REV_WKC_ECKS TRD PMNT 680702976 ALBUQUERQUE INSTITUTE	137.60
07/30/15	IRS USATAXPYMT 270561120767197 ALBUQUERQUE INSTITUTE	10,354.20
07/30/15	IRS USATAXPYMT 270561182850067 ALBUQUERQUE INSTITUTE	4,884.72
07/30/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	14,211.04
07/30/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	30,712.01
07/31/15	IRS USATAXPYMT 270561253796535 ALBUQUERQUE INSTITUTE	129.85
TOTAL # OTHER WITHDRAWALS	16	TOTAL OTHER WITHDRAWALS 308,987.41

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/15	2,488,723.07	07/13/15	2,664,279.76	07/24/15	2,601,442.82
07/01/15	2,488,549.60	07/14/15	2,663,875.98	07/27/15	2,541,381.82
07/02/15	2,553,063.98	07/15/15	2,603,712.64	07/28/15	2,497,777.32
07/06/15	2,552,355.15	07/16/15	2,601,545.17	07/29/15	2,497,435.35
07/08/15	2,552,323.90	07/20/15	2,604,934.17	07/30/15	2,435,421.05
07/09/15	2,470,029.77	07/21/15	2,603,584.17	07/31/15	2,415,492.91
07/10/15	2,668,757.34	07/22/15	2,601,809.90		