

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account;  
Statement Date: 07/31/2014

	<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	\$ 1,999,290.15	+	\$ (22,733.93)	=	\$ 1,976,556.22	-	\$ -	=	\$ 1,976,556.22
Deposits/Debits	\$ 264,199.93	+	\$ -	=	\$ 264,199.93	-	\$ 2,329,206.58	=	\$ (2,065,006.65)
Withdrawals/Credits	\$ (263,855.09)	+	\$ (16,638.35)	=	\$ (280,493.44)	-	\$ (368,943.87)	=	\$ 88,450.43
<b>Total</b>	<b>\$ 1,999,634.99</b>		<b>\$ (39,372.28)</b>		<b>\$ 1,960,262.71</b>		<b>\$ 1,960,262.71</b>		<b>\$ -</b>

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account;  
Statement Date: 07/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2014	\$ 1,999,290.15	07/31/2014	\$ 1,999,634.99

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/14/2014	AP14-071	6326	Blankley, Rebecca		\$ 139.50
5/20/2014	AP14-074	6353	Thomsen, Barbara		\$ 160.00
5/23/2014	AP14-075	6368	Till, Betsy		\$ 350.75
6/16/2014	AP14-079	6382	inAccord, P.C.		\$ 16,050.00
6/16/2014	AP14-079	6385	Pitney Bowes		\$ 81.24
6/26/2014	AP14-083	6392	Jane Brandt		\$ 4,320.00
6/26/2014	AP14-083	6393	Lewan & Associates, Inc.		\$ 487.28
6/26/2014	AP14-083	6394	Wilcomp Software		\$ 559.90
6/30/2014	PR14-024	6395	Davis, Mark C		\$ 160.00
7/2/2014	1034		NMPSIA-EFT		\$ 17,097.22
7/2/2014	1035		New Mexico Retiree Health Care		\$ 5,341.29
7/2/2014	AP15-001	6396	Aguilar Custodian Services		\$ 529.65
7/2/2014	CR15-001	CR15-001	Dual Credit	\$ 3,404.96	
7/3/2014	CR15-002	CR15-002	Capital Outlay	\$ 27,510.49	
7/3/2014	CR15-003	CR15-003	SB-9	\$ 8,721.13	
7/3/2014	CR15-004	CR15-004	GO Bond Library	\$ 2,237.62	
7/9/2014	1044		NM Taxation & Revenue Dept		\$ 4,212.01
7/9/2014	AP15-002	6397	Albuquerque Publishing Company		\$ 236.31
7/9/2014	AP15-002	6398	Comcast Cable		\$ 128.29
7/9/2014	AP15-002	6399	Gopher		\$ 992.74
7/9/2014	AP15-002	6400	Gem-Cap Inc		\$ 2,740.00
7/9/2014	AP15-002	6401	Lewan & Associates, Inc.		\$ 332.24
7/9/2014	AP15-002	6402	Sam's Club		\$ 45.00
7/9/2014	AP15-002	6403	UNM Continuing Education		\$ 319.00
7/9/2014	AP15-002	6404	Xerox Financial Services		\$ 1,067.32
7/10/2014	1045		ERB		\$ 41,357.14
7/10/2014	CR15-005	CR15-005	SEG	\$ 215,667.00	
7/10/2014	AP15-003	6405	Dunn Edwards		\$ 139.20
7/10/2014	AP15-003	6406	Herff Jones		\$ 1,395.95
7/10/2014	AP15-003	6407	New Mexico Activities Assoc.		\$ 100.00
7/15/2014	1037		FRB Chicago		\$ 13,858.07
7/15/2014	1038		IRS		\$ 5,501.60
7/15/2014	1043		NM Taxation & Revenue Dept		\$ 120.40
7/15/2014	1046		FRB Chicago		\$ 24,324.25
7/15/2014	1047		IRS		\$ 8,529.03
7/15/2014	PR15-001	6408	Davis, Mark C		\$ 341.04
7/16/2014	AP15-004	6409	Aguilar Custodian Services		\$ 1,351.41
7/16/2014	AP15-004	6410	In The News Inc.		\$ 137.00
7/16/2014	AP15-004	6412	NMASBO		\$ 300.00
7/16/2014	AP15-004	6413	Purchase Power		\$ 520.99
7/17/2014	AP15-005		NMPSIA Risk		\$ 36,441.00
7/21/2014	CR15-006	CR15-006	HB-33	\$ 2,914.72	
7/22/2014	CR15-007	CR15-007	Smiths	\$ 206.61	
7/24/2014	AP15-006	6414	8x8, Inc		\$ 578.28
7/24/2014	AP15-006	6415	Absolut Floor Care		\$ 425.00
7/24/2014	AP15-006	6416	Amazon.com		\$ 320.52
7/24/2014	AP15-006	6417	Rackspace		\$ 20.24
7/24/2014	AP15-006	6418	Coutler Ventures, LLC		\$ 702.94
7/24/2014	AP15-006	6419	Science & Technology Park @ UN		\$ 19,201.65
7/24/2014	AP15-006	6420	Coppola Supply, Inc.		\$ 675.98
7/29/2014	CR15-008	CR15-008	HB-33	\$ 56.05	
7/30/2014	1055		FRB Chicago		\$ 14,153.97
7/30/2014	1056		IRS		\$ 4,900.47
7/30/2014	PR15-002S	6421	Davis, Mark C		\$ 256.00
7/31/2014	1048		FRB Chicago		\$ 24,324.28
7/31/2014	1049		IRS		\$ 8,528.94
7/31/2014	CR15-009	CR15-009	Instructional Materials	\$ 3,481.35	

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account;  
Statement Date: 07/31/2014

**Subtotal**

**\$ 264,199.93    \$ 263,855.09**

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 07/31/2014

Last Reconciled	Beginning Balance	Statement Date
7/1/2014	\$ (22,733.93)	07/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
3/14/2014	AP14-055	6231	Maxcreative LLC		\$ 53.50
5/14/2014	AP14-071	6327	Boldt, Evonne		\$ 100.00
7/31/2014	AP15-007	6422	Aguilar Custodian Services		\$ 317.79
7/31/2014	AP15-007	6423	Business Printing Service		\$ 1,706.97
7/31/2014	AP15-007	6424	CDW-G		\$ 31,001.17
7/31/2014	AP15-007	6425	Comcast Cable		\$ 303.71
7/31/2014	AP15-007	6426	Jane Brandt		\$ 3,337.28
7/31/2014	AP15-007	6427	Lewan & Associates, Inc.		\$ 487.28
7/31/2014	AP15-007	6428	Pitney Bowes		\$ 16.05
7/31/2014	AP15-007	6429	Purchase Power		\$ 579.52
7/31/2014	AP15-007	6430	Staples Advantage		\$ 562.35
7/31/2014	AP15-007	6431	Tobias, Judy		\$ 75.00
7/31/2014	AP15-007	6432	Wilcomp Software		\$ 559.90
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 39,372.28</b>

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 07/31/2014

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2014		00013857	11000-0000-11011-0000-000000-0000		\$ 1,193,630.96	\$ -
07/01/2014		00013857	11000-0000-11011-0000-524001-0000		\$ -	\$ 403.77
07/01/2014		00013858	14000-0000-11011-0000-000000-0000		\$ 54,712.94	\$ -
07/01/2014		00013858	14000-0000-11011-0000-524001-0000		\$ 403.77	\$ -
07/01/2014		00013859	26141-0000-11011-0000-000000-0000		\$ 175,000.00	\$ -
07/01/2014		00013860	27103-0000-11011-0000-000000-0000		\$ -	\$ 3,404.96
07/01/2014		00013861	27106-0000-11011-0000-000000-0000		\$ -	\$ 2,237.62
07/01/2014		00013862	31200-0000-11011-0000-000000-0000		\$ -	\$ 44,863.75
07/01/2014		00013863	31400-0000-11011-0000-000000-0000		\$ -	\$ 27,510.49
07/01/2014		00013864	31600-0000-11011-0000-000000-0000		\$ 625,054.16	\$ -
07/01/2014		00013865	31700-0000-11011-0000-000000-0000		\$ -	\$ 10,029.84
07/01/2014		00013866	93000-0000-11011-0000-000000-0000		\$ 12,217.80	\$ -
07/01/2014		00013867	93100-0000-11011-0000-000000-0000		\$ 1,804.91	\$ -
07/01/2014		00013868	93101-0000-11011-0000-000000-0000		\$ 939.12	\$ -
07/01/2014		00013869	93102-0000-11011-0000-000000-0000		\$ 50.37	\$ -
07/01/2014		00013870	93103-0000-11011-0000-000000-0000		\$ 42.62	\$ -
07/01/2014		00013871	93200-0000-11011-0000-000000-0000		\$ 1,150.00	\$ -
07/02/2014	CR15-001	00014075	27103-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 3,404.96	\$ -
07/02/2014	1034	00013734	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1034	\$ -	\$ 17,097.22
07/02/2014	1035	00013735	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1035	\$ -	\$ 5,341.29
07/02/2014	AP15-001	00013730	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-001; Fund=110	\$ -	\$ 529.65
07/03/2014	CR15-002	00014076	31400-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 27,510.49	\$ -
07/03/2014	CR15-003	00014077	31700-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 8,721.13	\$ -
07/03/2014	CR15-004	00014078	27106-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 2,237.62	\$ -
07/09/2014	1044	00013825	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1044	\$ -	\$ 4,212.01
07/09/2014	AP15-002	00013788	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-002	\$ -	\$ 4,868.16
07/09/2014	AP15-002	00013788	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-002	\$ -	\$ 992.74
07/10/2014	CR15-005	00014079	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 215,667.00	\$ -
07/10/2014	1045	00013826	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1045	\$ -	\$ 41,357.14
07/10/2014	AP15-003	00013807	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-003	\$ -	\$ 1,635.15
07/15/2014	PR15-001	00013811	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-001	\$ -	\$ 341.04
07/15/2014	1037	00013812	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1037	\$ -	\$ 13,858.07
07/15/2014	1038	00013813	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1038	\$ -	\$ 5,501.60
07/15/2014	1043	00013824	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1043	\$ -	\$ 120.40
07/15/2014	1046	00013827	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1046	\$ -	\$ 24,324.25
07/15/2014	1047	00013828	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1047	\$ -	\$ 8,529.03
07/16/2014	AP15-004	00013835	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-004	\$ -	\$ 2,309.40
07/17/2014	AP15-005	00013943	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-005; Fund=110	\$ -	\$ 36,441.00
07/21/2014	CR15-006	00014080	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 2,914.72	\$ -
07/22/2014	CR15-007	00014081	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 206.61	\$ -
07/24/2014	AP15-006	00013980	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-006; Fund=140	\$ -	\$ 702.94
07/24/2014	AP15-006	00013980	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-006; Fund=110	\$ -	\$ 21,221.67
07/29/2014	CR15-008	00014082	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 56.05	\$ -
07/30/2014	PR15-002S	00014019	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-002S	\$ -	\$ 256.00
07/30/2014	1055	00014022	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1055	\$ -	\$ 14,153.97
07/30/2014	1056	00014023	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1056	\$ -	\$ 4,900.47
07/31/2014	CR15-009	00014083	14000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-	\$ 3,481.35	\$ -
07/31/2014	1048	00014020	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1048	\$ -	\$ 24,324.28
07/31/2014	1049	00014021	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1049	\$ -	\$ 8,528.94
07/31/2014	AP15-007	00014048	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-007	\$ -	\$ 34,936.38
07/31/2014	AP15-007	00014048	31700-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-007	\$ -	\$ 4,010.64
<b>Total</b>					<b>\$ 2,329,206.58</b>	<b>\$ 368,943.87</b>

**AIMS & UNM**  
**Reconciliation of Bank Reconciliation & Voucher Reports**  
**July 31, 2014**

Expected GL from Bank Rec Report	\$ 280,493.44
A/P Voucher Report	\$ 107,647.73
P/R Voucher Report	\$ 172,248.67
P/R Checks	\$ 597.04
Bank Fees	
	<hr/>
	\$ 280,493.44

Other Items:

	<hr/>
	\$ -
	<hr/>
Difference	<hr/> <hr/>
	\$ -

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



Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

\*\*\*\*\*EXCLUDE-Email  
 8480 1.1120 EX 0.000 20 3 4359

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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 07-31-14  
 ENC 37

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

BEGINNING BALANCE 06-30-14	1,999,290.15
+ DEPOSITS AND OTHER CREDITS	264,199.93
- CHECKS AND OTHER WITHDRAWALS	263,855.09
- SERVICE FEES	.00
ENDING BALANCE 07-31-14	1,999,634.99

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
07/02/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	3,404.96
07/03/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	27,510.49
07/03/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	8,721.13
07/03/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	2,237.62
07/10/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	215,667.00
07/21/14	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	2,914.72
07/22/14	DEPOSIT	206.61
07/29/14	DEPOSIT	56.05
07/31/14	DEPOSIT	3,481.35
TOTAL # CREDITS	9	TOTAL CREDITS 264,199.93

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
640	2,740.00	07/17/14	6404	319.00	07/15/14
6326*	139.50	07/07/14	6405	139.20	07/15/14
6353*	160.00	07/07/14	6406	1,395.95	07/15/14
6368*	350.75	07/07/14	6407	100.00	07/16/14
6382*	16,050.00	07/07/14	6408	341.04	07/21/14
6385*	81.24	07/01/14	6409	1,351.41	07/17/14
6392*	4,320.00	07/07/14	6410	137.00	07/22/14
6393	487.28	07/02/14	6412*	300.00	07/21/14
6394	559.90	07/15/14	6413	520.99	07/24/14
6395	160.00	07/03/14	6414	578.28	07/29/14
6396	529.65	07/02/14	6415	425.00	07/28/14
6397	236.31	07/14/14	6416	320.52	07/30/14
6398	128.29	07/17/14	6417	20.24	07/30/14
6399	992.74	07/14/14	6418	702.94	07/31/14
6401*	332.24	07/15/14	6419	19,201.65	07/30/14
6402	45.00	07/14/14	6420	675.98	07/29/14
6403	1,067.32	07/15/14	6421	256.00	07/31/14
TOTAL # CHECKS PAID	34	TOTAL CHECKS PAID	55,165.42		

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	17,097.22
07/11/14	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE	4,212.01
07/11/14	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC	41,357.14



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



Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

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

\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 07-31-14

DATE	DESCRIPTION	AMOUNT
07/15/14	IRS USATAXPYMT	5,501.60
	MATH SCIENCE TECHNOLOG	
07/15/14	IRS USATAXPYMT	8,529.03
	MATH SCIENCE TECHNOLOG	
07/15/14	AIMS@UNM PAYROLL AIMS@UNM	13,858.07
07/15/14	AIMS@UNM PAYROLL AIMS@UNM	24,324.25
07/17/14	TAX REV_WKC_ECKS TRD PMNT	120.40
	ALBUQUERQUE INSTITUTE	
07/17/14	AIMS@UNM AP LIABS. ALBUQUERQUE INST	36,441.00
07/29/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	5,341.29
07/30/14	IRS USATAXPYMT	4,900.47
	MATH SCIENCE TECHNOLOG	
07/30/14	IRS USATAXPYMT	8,528.94
	MATH SCIENCE TECHNOLOG	
07/30/14	AIMS@UNM PAYROLL AIMS@UNM	14,153.97
07/30/14	AIMS@UNM PAYROLL AIMS@UNM	24,324.28
TOTAL # OTHER WITHDRAWALS 14		TOTAL OTHER WITHDRAWALS 208,689.67

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/14	1,999,290.15	07/11/14	2,171,886.56	07/22/14	2,076,048.14
07/01/14	1,999,208.91	07/14/14	2,170,612.51	07/24/14	2,075,527.15
07/02/14	1,984,499.72	07/15/14	2,114,585.95	07/28/14	2,075,102.15
07/03/14	2,022,808.96	07/16/14	2,114,485.95	07/29/14	2,068,562.65
07/07/14	2,001,788.71	07/17/14	2,073,704.85	07/30/14	1,997,112.58
07/10/14	2,217,455.71	07/21/14	2,075,978.53	07/31/14	1,999,634.99

DEPOSIT TICKET  
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 44070065440 647 375 4#  
 040  
 206.61

Deposit Amount \$206.61 Date 07-22-14

DEPOSIT TICKET  
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 44070065440 647 375 4#  
 040  
 56.05

Deposit Amount \$56.05 Date 07-29-14

DEPOSIT TICKET  
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 44070065440 647 375 4#  
 040  
 3481.35

Deposit Amount \$3,481.35 Date 07-31-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 44070065440 647 375 4#  
 6326  
 PAY TO THE ORDER OF Thomas, Barbara \$ 139.50  
 One hundred thirty-nine and 50/100  
 Thomas, Barbara  
 1208 Florida Dr NW  
 ALbuquerque, NM 87106  
 Bobby Cantor  
 7/7/14

Check 6326 Amount \$139.50 07-07-14

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 44070065440 647 375 4#  
 6353  
 PAY TO THE ORDER OF Thomas, Barbara \$ 160.00  
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 Thomas, Barbara  
 1208 Florida Dr NW  
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 6368  
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 1 Penn Ln  
 Las Lunas, NM 87011  
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 6382  
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 1405 Carlin St NE, Suite 208  
 Albuquerque, NM 87119-1962  
 Bobby Cantor  
 7/7/14  
 FOR SPECIAL CHECK  
 TRUST ACCOUNT  
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 6385  
 PAY TO THE ORDER OF Pines Rivers \$ 81.24  
 Eighty-one and 24/100  
 Pines Rivers  
 PO Box 371896  
 Pittsburgh, PA 15239-7996  
 Bobby Cantor  
 7/1/14  
 001001 034 003014 0073 BNYMELLON  
 20110818064 897 CRED TO PAYEE  
 125-3190-371896 ABS END GUAR  
 063014 903854 040 000

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 Four thousand three hundred twenty and 00/100  
 Bobby Condon  
 76 Noming Sun Trail  
 Corral, NM 87018

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 Raleigh, NC 27607

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 Mark C Davis  
 2804 Rowlett NE  
 ALB, NM 87106

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 Agilent Customer Service  
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 Albuquerque, NM 87105

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 Albuquerque, NM 87105

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 Claremont Cable  
 PO Box 34384  
 Seattle, WA 98124-1384

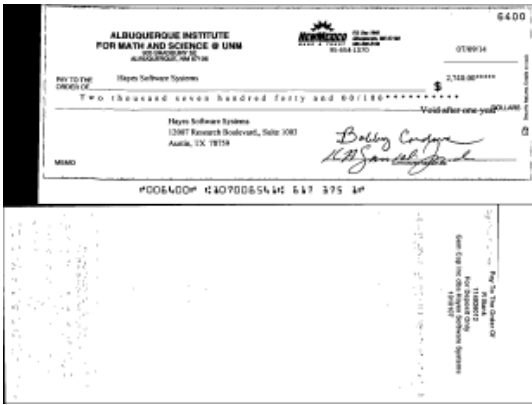
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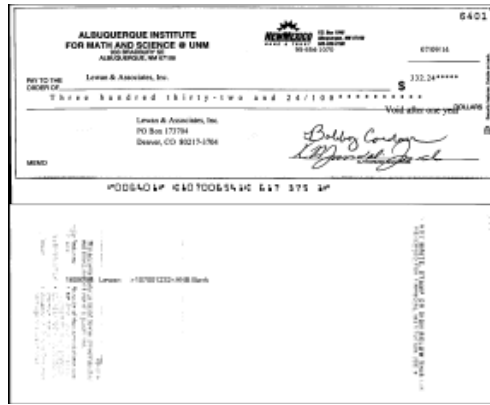
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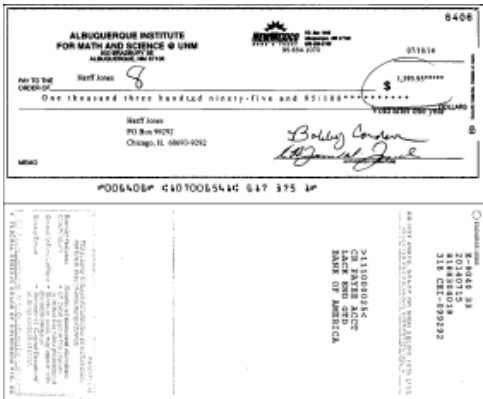
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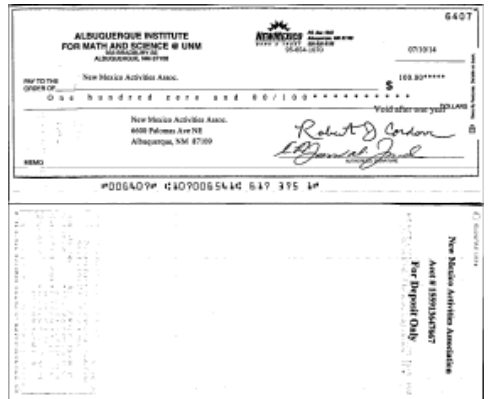
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