

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 01/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,175,612.61	+	\$ (1,522.21)	=	\$ 2,174,090.40	-	\$ 2,174,090.40	=	\$ -
Deposits/Debits	\$ 357,133.27	+	\$ -	=	\$ 357,133.27	-	\$ 631,180.10	=	\$ (274,046.83)
Withdrawals/Credits	\$ (235,604.58)	+	\$ (33,484.44)	=	\$ (269,089.02)	-	\$ (543,135.85)	=	\$ 274,046.83
Total	\$ 2,297,141.30		\$ (35,006.65)		\$ 2,262,134.65		\$ 2,262,134.65		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 2,175,612.61	01/31/2015	\$ 2,297,141.30

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/13/2014	AP15-033	6677	Robert Barnes		\$ 30.00
12/15/2014	PR15-011	6739	Perez, Aldo A		\$ 36.00
12/15/2014	PR15-011	6742	Montano, Brandon J		\$ 24.00
12/16/2014	AP15-042	6756	Bodnar, Jeannette		\$ 179.93
12/17/2014	PR15-012S	6749	Perez, Aldo A		\$ 48.00
12/17/2014	PR15-012B	6776	Montano, Brandon J		\$ 36.00
12/19/2014	AP15-044	6778	Wowzers, LLC		\$ 626.43
1/8/2015	1105		New Mexico Retiree Health Care		\$ 3,922.60
1/8/2015	1115		NMPSIA-EFT		\$ 19,156.98
1/9/2015	1107		NM Taxation & Revenue Dept		\$ 3,317.93
1/9/2015	1106		ERB		\$ 32,164.91
1/9/2015	CR15-067	CR15-067	SEG	\$ 215,667.00	
1/12/2015	AP15-045	6780	Cordova, Robert		\$ 16,570.56
1/12/2015	AP15-045	6781	Delgado, Betty		\$ 4,430.75
1/12/2015	AP15-045	6782	Hostetler, Andrew		\$ 10,890.31
1/12/2015	AP15-045	6783	Tyler, Reginald		\$ 5,883.55
1/12/2015	AP15-045	6784	Wingenbach, Christopher N.		\$ 6,497.91
1/12/2015	AP15-046	6785	8x8, Inc		\$ 550.60
1/12/2015	AP15-046	6787	Comcast Cable		\$ 227.80
1/12/2015	AP15-046	6788	Horizon Academy West		\$ 27.78
1/12/2015	AP15-046	6789	inAccord, P.C.		\$ 4,376.30
1/12/2015	AP15-046	6790	Joseph, Jolly		\$ 541.75
1/12/2015	AP15-046	6791	Lewan & Associates, Inc.		\$ 835.06
1/12/2015	AP15-046	6792	Rackspace		\$ 432.00
1/12/2015	AP15-046	6817	Stevens, Kathy		\$ 205.50
1/14/2015	CR15-068	CR15-068	Misc	\$ 2,323.01	
1/15/2015	1114		IRS		\$ 14,638.80
1/15/2015	1118		FRB Chicago		\$ 43,279.36
1/15/2015	1119	6779	New Mexico Educational Assista		\$ 314.62
1/15/2015	AP15-047	6794	Comcast Cable		\$ 260.90
1/15/2015	AP15-047	6795	Cooperative Educational Servic		\$ 300.00
1/15/2015	AP15-047	6796	Jane Brandt		\$ 1,668.24
1/16/2015	CR15-069	CR15-069	Student Activity	\$ 62.90	
1/16/2015	AP15-048	6797	Aguilar, Paul		\$ 552.22
1/16/2015	AP15-048	6798	Logan, Brianna		\$ 39.88
1/20/2015	CR15-075	CR15-075	HB-33	\$ 67,890.57	
1/20/2015	AP15-049	6799	8x8, Inc		\$ 560.11
1/20/2015	AP15-049	6800	Amazon.com		\$ 42.83
1/20/2015	AP15-049	6803	Kilman, Paul		\$ 428.00
1/20/2015	AP15-049	6804	Montano, Adela		\$ 180.00
1/20/2015	AP15-049	6806	Morgan, David		\$ 220.00
1/20/2015	AP15-049	6808	Sam's Club		\$ 195.18
1/20/2015	AP15-050	6810	Blankley, Rebecca		\$ 192.00
1/20/2015	AP15-051	6811	Aguilar, Paul		\$ 435.49
1/20/2015	AP15-051	6812	LaBrake, Luke		\$ 632.00
1/21/2015	CR15-073	CR15-073	SB-9	\$ 4,031.16	
1/21/2015	AP15-052	6813	Costco		\$ 73.97
1/21/2015	AP15-052	6814	Davis, Bettina		\$ 422.50
1/21/2015	AP15-052	6816	Stevens, Kathy		\$ 230.75
1/23/2015	CR15-071	CR15-071	Misc	\$ 1,844.13	
1/23/2015	CR15-074	CR15-074	Lease Assistance	\$ 65,004.50	
1/27/2015	AP15-053	6820	Garcias Tent Rentals		\$ 184.04
1/28/2015	CR15-076	CR15-076	Misc	\$ 130.00	
1/28/2015	AP15-054	6827	Aguilar, Paul		\$ 27.72
1/29/2015	AP15-055		NM Department of Workforce Sol		\$ 722.94
1/30/2015	1124		IRS		\$ 14,638.80
1/30/2015	1125		FRB Chicago		\$ 43,292.28

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 01/31/2015

1/30/2015	CR15-070	CR15-070	Misc	\$ 180.00	
1/30/2015	AP15-056	6832	Aguilar, Paul		\$ 1,059.30
Subtotal				\$ 357,133.27	\$ 235,604.58

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date
1/1/2015	\$ (1,522.21)	01/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2014	AP15-022	6551	Wingenbach, Christopher N.		\$ 2.92
10/14/2014	AP15-025	6604	Harris, Mike		\$ 39.76
10/20/2014	AP15-027	6616	Blankley, Rebecca		\$ 30.00
10/20/2014	AP15-027	6624	Manuel Apodaca		\$ 30.00
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/21/2014	AP15-028	6611	Joyce, Eamonn F		\$ 40.00
10/21/2014	AP15-028	6613	Rubio Perez, Bryan E		\$ 24.00
11/3/2014	AP15-032	6666	Monica Kowal		\$ 183.76
12/9/2014	AP15-040	6728	Ali, Amir		\$ 86.14
12/16/2014	AP15-042	6759	Fey, Melinda		\$ 75.27
1/12/2015	AP15-046	6786	Aerarium, LLC		\$ 4,458.33
1/20/2015	AP15-049	6801	Asfan, Khalil		\$ 256.00
1/20/2015	AP15-049	6802	Jenkins, Carrie		\$ 465.50
1/20/2015	AP15-049	6805	Montano, Kathy		\$ 169.00
1/20/2015	AP15-050	6809	Ali, Amir		\$ 73.59
1/21/2015	AP15-052	6815	McDaniels, Robert		\$ 184.50
1/27/2015	AP15-053	6818	Abdulla, Wala		\$ 99.75
1/27/2015	AP15-053	6819	Cauley, Catherine		\$ 175.50
1/27/2015	AP15-053	6821	Gravina, Susan		\$ 22.48
1/27/2015	AP15-053	6822	Lewan & Associates, Inc.		\$ 487.28
1/27/2015	AP15-053	6823	Science & Technology Park @ UN		\$ 24,145.65
1/27/2015	AP15-053	6824	Coppola Supply, Inc.		\$ 398.59
1/27/2015	AP15-053	6825	Xerox Financial Services		\$ 1,067.32
1/28/2015	AP15-054	6828	Jane Brandt		\$ 1,668.64
1/28/2015	AP15-054	6829	John Weber		\$ 36.96
1/28/2015	AP15-054	6830	Milloway, John		\$ 171.99
1/28/2015	AP15-054	6831	Saunders, Paulina		\$ 131.50
1/29/2015	1111		NM Taxation & Revenue Dept		\$ 137.60
1/30/2015	1126	6826	New Mexico Educational Assista		\$ 314.62
Subtotal				\$ -	\$ 35,006.65

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 01/31/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/08/2015	1105	00015065	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1105	\$ -	\$ 3,922.60
01/08/2015	1115	00015069	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1115	\$ -	\$ 19,156.98
01/09/2015	CR15-067	00015262	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 215,667.00	\$ -
01/09/2015	1106	00015066	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1106	\$ -	\$ 32,164.91
01/09/2015	1107	00015067	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1107	\$ -	\$ 3,317.93
01/12/2015	CR15-061	00015088	31600-0000-11011-0000-000000-0000	Reversing: Approve Cash Receipts Batch; Batch I	\$ -	\$ 41,957.13
01/12/2015	CR15-062	00015089	31200-0000-11011-0000-000000-0000	Reversing: Approve Cash Receipts Batch; Batch I	\$ -	\$ 65,004.50
01/12/2015	CR15-063	00015090	11000-0000-11011-0000-000000-0000	Reversing: Approve Cash Receipts Batch; Batch I	\$ -	\$ 97,141.80
01/12/2015	AP15-045	00015083	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-045; Fund=1100	\$ -	\$ 44,273.08
01/12/2015	CR15-061	00015077	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 41,957.13	\$ -
01/12/2015	CR15-062	00015078	31200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 65,004.50	\$ -
01/12/2015	CR15-063	00015086	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 97,141.80	\$ -
01/12/2015	AP15-046	00015096	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-046	\$ -	\$ 10,907.87
01/12/2015	AP15-046	00015096	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-046	\$ -	\$ 747.25
01/14/2015	CR15-068	00015261	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 1,048.51	\$ -
01/14/2015	CR15-068	00015261	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 1,274.50	\$ -
01/15/2015	1114	00015068	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1114	\$ -	\$ 14,638.80
01/15/2015	1118	00015079	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1118	\$ -	\$ 43,279.36
01/15/2015	1119	00015081	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1119	\$ -	\$ 314.62
01/15/2015	AP15-047	00015100	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-047	\$ -	\$ 2,229.14
01/16/2015	CR15-069	00015263	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 62.90	\$ -
01/16/2015	AP15-048	00015103	93104-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-048	\$ -	\$ 39.88
01/16/2015	AP15-048	00015103	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-048	\$ -	\$ 552.22
01/20/2015	CR15-072	00015267	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 68,569.48	\$ 678.91
01/20/2015	CR15-072	00015268	31600-0000-11011-0000-000000-0000	Reversing: Approve Cash Receipts Batch; Batch I	\$ 678.91	\$ 68,569.48
01/20/2015	CR15-075	00015271	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 68,569.48	\$ 678.91
01/20/2015	AP15-049	00015122	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-049	\$ -	\$ 798.12
01/20/2015	AP15-049	00015122	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-049	\$ -	\$ 1,718.50
01/20/2015	AP15-050	00015125	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-050	\$ -	\$ 265.59
01/20/2015	AP15-051	00015191	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-051	\$ -	\$ 435.49
01/20/2015	AP15-051	00015191	93106-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-051	\$ -	\$ 632.00
01/21/2015	CR15-073	00015269	31700-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 4,031.16	\$ -
01/21/2015	AP15-052	00015198	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-052	\$ -	\$ 73.97
01/21/2015	AP15-052	00015198	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-052	\$ -	\$ 837.75
01/23/2015	CR15-071	00015265	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 36.00	\$ -
01/23/2015	CR15-071	00015265	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 197.76	\$ -
01/23/2015	CR15-071	00015265	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 1,626.47	\$ 16.10
01/23/2015	CR15-074	00015270	31200-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 65,004.50	\$ -
01/27/2015	AP15-053	00015213	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-053	\$ -	\$ 20,838.65
01/27/2015	AP15-053	00015213	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-053	\$ -	\$ 275.25
01/27/2015	AP15-053	00015213	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-053	\$ -	\$ 5,466.71
01/28/2015	CR15-076	00015272	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 130.00	\$ -
01/28/2015	AP15-054	00015243	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-054	\$ -	\$ 1,733.32
01/28/2015	AP15-054	00015243	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-054	\$ -	\$ 303.49
01/29/2015	1111	00015240	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1111	\$ -	\$ 137.60
01/29/2015	AP15-055	00015242	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-055; Fund=1100	\$ -	\$ 722.94
01/30/2015	CR15-070	00015264	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-(	\$ 180.00	\$ -
01/30/2015	1124	00015221	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1124	\$ -	\$ 14,638.80
01/30/2015	1125	00015222	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1125	\$ -	\$ 43,292.28
01/30/2015	1126	00015223	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1126	\$ -	\$ 314.62
01/30/2015	AP15-056	00015246	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-056	\$ -	\$ 1,059.30
Total					\$ 631,180.10	\$ 543,135.85

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.

*****EXCLUDE-Email
 8519 1.0600 EX 0.000 16 3 4509

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 01-31-15
 ENC 46

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

BEGINNING BALANCE 12-31-14	2,175,612.61
+ DEPOSITS AND OTHER CREDITS	357,133.27
- CHECKS AND OTHER WITHDRAWALS	235,604.58
- SERVICE FEES	.00
ENDING BALANCE 01-31-15	2,297,141.30

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
01/09/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	215,667.00
01/14/15	DEPOSIT	2,323.01
01/16/15	DEPOSIT	62.90
01/20/15	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	67,890.57
01/21/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	4,031.16
01/23/15	DEPOSIT	1,844.13
01/23/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	65,004.50
01/28/15	DEPOSIT	130.00
01/30/15	DEPOSIT	180.00

TOTAL # CREDITS	9	TOTAL CREDITS	357,133.27
-----------------	---	---------------	------------

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6677	30.00	01/21/15	6795	300.00	01/21/15
6739*	36.00	01/13/15	6796	1,668.24	01/16/15
6742*	24.00	01/16/15	6797	552.22	01/16/15
6749*	48.00	01/13/15	6798	39.88	01/20/15
6756*	179.93	01/14/15	6799	560.11	01/27/15
6776*	36.00	01/16/15	6800	42.83	01/23/15
6778*	626.43	01/07/15	6803*	428.00	01/22/15
6779	314.62	01/21/15	6804	180.00	01/27/15
6780	16,570.56	01/13/15	6806*	220.00	01/22/15
6781	4,430.75	01/13/15	6808*	195.18	01/23/15
6782	10,890.31	01/20/15	6810*	192.00	01/23/15
6783	5,883.55	01/13/15	6811	435.49	01/20/15
6784	6,497.91	01/14/15	6812	632.00	01/21/15
6785	550.60	01/20/15	6813	73.97	01/26/15
6787*	227.80	01/20/15	6814	422.50	01/23/15
6788	27.78	01/22/15	6816*	230.75	01/26/15
6789	4,376.30	01/20/15	6817	205.50	01/26/15
6790	541.75	01/15/15	6820*	184.04	01/30/15
6791	835.06	01/21/15	6827*	27.72	01/30/15
6792	432.00	01/21/15	6832*	1,059.30	01/30/15
6794*	260.90	01/20/15			

TOTAL # CHECKS PAID	41	TOTAL CHECKS PAID	60,469.98
---------------------	----	-------------------	-----------



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.

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

*****751
 PAGE NUMBER 2
 STATEMENT DATE 01-31-15

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08/15	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	3,922.60
01/08/15	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	19,156.98
01/12/15	STATE OF NM CASH CONCE	32,164.91
01/12/15	ABQ INSTITUTE MATH&SC	
01/12/15	TAX_REV_CRS_ECKS TRD PMNT	3,317.93
01/15/15	ALBUQUERQUE INSTITUTE	
01/15/15	IRS USATAXPYMT	14,638.80
01/15/15	ALBUQUERQUE INSTITUTE	
01/15/15	AIMS@UNM PAYROLL AIMS@UNM	43,279.36
01/30/15	IRS USATAXPYMT	14,638.80
01/30/15	ALBUQUERQUE INSTITUTE	
01/30/15	AIMS@UNM PAYROLL AIMS@UNM	43,292.28
01/30/15	STATE OF NM DWS UI PAYMENT	722.94
	MATH SCIENCE TECHNOLOG	
TOTAL # OTHER WITHDRAWALS	9	TOTAL OTHER WITHDRAWALS 175,134.60

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/14	2,175,612.61	01/14/15	2,300,767.07	01/23/15	2,358,006.71
01/07/15	2,174,986.18	01/15/15	2,242,307.16	01/26/15	2,357,496.49
01/08/15	2,151,906.60	01/16/15	2,240,089.60	01/27/15	2,356,756.38
01/09/15	2,367,573.60	01/20/15	2,291,198.89	01/28/15	2,356,886.38
01/12/15	2,332,090.76	01/21/15	2,292,686.37	01/30/15	2,297,141.30
01/13/15	2,305,121.90	01/22/15	2,292,010.59		