

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 08/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,415,492.91	+	\$ (15,373.97)	=	\$ 2,400,118.94	-	\$ 2,400,118.94	=	\$ -
Deposits/Debits	\$ 292,700.67	+	\$ -	=	\$ 292,700.67	-	\$ 292,755.59	=	\$ (54.92)
Withdrawals/Credits	\$ (205,152.92)	+	\$ (20,527.18)	=	\$ (225,680.10)	-	\$ (225,735.02)	=	\$ 54.92
Total	\$ 2,503,040.66		\$ (35,901.15)		\$ 2,467,139.51		\$ 2,467,139.51		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 08/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/1/2015	\$ 2,415,492.91	08/31/2015	\$ 2,503,040.66

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
6/10/2015	AP15-097	7115	McDaniels, Robert		\$ 155.00
7/15/2015	1216	7150	New Mexico Educational Assista		\$ 314.62
7/15/2015	AP16-003	7191	8x8, Inc		\$ 557.30
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
8/3/2015	AP16-007	7165	Aguilar, Paul		\$ 933.60
8/3/2015	AP16-007	7166	APS Food Nutrition Services		\$ 1,780.00
8/3/2015	AP16-007	7167	Dunn Edwards		\$ 168.23
8/3/2015	AP16-007	7168	Coppola Supply, Inc.		\$ 967.97
8/3/2015	AP16-007	7169	Xerox Financial Services		\$ 1,069.20
8/3/2015	AP16-008	7170	Tango Cafe		\$ 270.00
8/6/2015	1202		NMPSIA-EFT		\$ 17,077.26
8/6/2015	1218		New Mexico Retiree Health Care		\$ 1,311.44
8/6/2015	00016745	00016745	To record receipt of refund fo	\$ 60,061.00	
8/6/2015	AP16-009	7171	Cisco, Mariela		\$ 92.50
8/6/2015	AP16-009	7172	Everbind Books		\$ 2,557.87
8/6/2015	AP16-009	7173	Gibbs Smith Publisher		\$ 1,427.45
8/6/2015	AP16-009	7174	Maestas, Patricia		\$ 131.11
8/7/2015	1219		ERB		\$ 10,753.84
8/10/2015	CR16-009	CR16-009	SEG	\$ 230,683.00	
8/11/2015	CR16-007	CR16-007	Misc	\$ 229.68	
8/13/2015	AP16-010	7180	Nelnet Business Solutions, Inc		\$ 581.10
8/14/2015	1213		FRB Chicago		\$ 1,715.42
8/14/2015	1214		IRS		\$ 373.16
8/14/2015	1224		IRS		\$ 15,923.41
8/14/2015	1229		FRB Chicago		\$ 40,693.01
8/14/2015	PR16-03	7175	Gorrell, Terrie H		\$ 1,740.36
8/14/2015	PR16-03	7176	Mosa, Tahany Hawane		\$ 1,181.96
8/14/2015	PR16-03	7177	Pennington, Juliana M		\$ 297.09
8/14/2015	PR16-03	7178	Stevens, Mary F		\$ 1,303.69
8/14/2015	PR16-03	7179	Wilcox, Scott B		\$ 1,370.62
8/14/2015	CR16-008	CR16-008	Misc	\$ 20.00	
8/14/2015	AP16-011	7181	Aguilar, Paul		\$ 1,642.12
8/14/2015	AP16-011	7182	Business Printing Service		\$ 1,694.88
8/14/2015	AP16-011	7183	CDW-G		\$ 527.48
8/14/2015	AP16-011	7184	inAccord, P.C.		\$ 4,383.97
8/14/2015	AP16-011	7187	Pitney Bowes		\$ 16.08
8/14/2015	AP16-011	7188	School Specialty		\$ 3,485.45
8/14/2015	AP16-011	7189	Staples Advantage		\$ 314.45
8/19/2015	AP16-013	7193	8x8, Inc		\$ 560.26
8/19/2015	AP16-013	7194	Amazon.com		\$ 2,328.18
8/19/2015	AP16-013	7197	City of Albuquerque		\$ 125.00
8/19/2015	AP16-013	7198	Comcast Cable		\$ 262.10
8/19/2015	AP16-013	7201	Gorrell, Terrie		\$ 44.00
8/19/2015	AP16-013	7202	Griego, Glenda		\$ 110.50
8/19/2015	AP16-013	7203	Jane Brandt		\$ 1,852.33
8/19/2015	AP16-013	7204	Lewan & Associates, Inc.		\$ 393.89
8/19/2015	AP16-013	7205	Staples Advantage		\$ 169.70
8/20/2015	CR16-010	CR16-010	HB33	\$ 1,439.71	

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 08/31/2015

8/20/2015	CR16-012	CR16-012	Misc	\$	60.00	
8/21/2015	CR16-011	CR16-011	Misc	\$	120.00	
8/24/2015	AP16-014	7206	Gravina, Susan			\$ 44.97
8/25/2015	CR16-013	CR16-013	HB33	\$	37.28	
8/25/2015	AP16-015	7208	University of New Mexico			\$ 1,500.00
8/25/2015	AP16-016	7211	Aragon, Natalie			\$ 215.24
8/25/2015	AP16-016	7213	Bonilla, Cecilia			\$ 166.09
8/25/2015	AP16-016	7214	Chen, Hsuan-Chi			\$ 133.89
8/25/2015	AP16-016	7216	Cross, Darry			\$ 456.00
8/25/2015	AP16-016	7217	Daniel, Kaayla T			\$ 237.25
8/25/2015	AP16-016	7223	School Specialty			\$ 92.22
8/25/2015	AP16-016	7226	Staples Advantage			\$ 34.99
8/27/2015	CR16-014	CR16-014	Misc	\$	40.00	
8/27/2015	AP16-017	7229	Nevarez, Anna			\$ 132.75
8/28/2015	1231		FRB Chicago			\$ 47,764.65
8/28/2015	1230		IRS			\$ 16,403.21
8/28/2015	PR16-04	7207	Pennington, Juliana M			\$ 204.37
8/28/2015	CR16-015	CR16-015	Misc	\$	10.00	
8/28/2015	AP16-018	7230	Aguilar, Paul			\$ 1,167.28
Subtotal					\$ 292,700.67	\$ 205,152.92

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 08/31/2015

Last Reconciled	Beginning Balance	Statement Date
8/1/2015	\$ (15,373.97)	08/31/2015

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
5/28/2015	AP15-095	7098	Poncho, Tricia		\$ 124.00
6/30/2015	AP15-102	7134	John Weber		\$ 26.88
8/7/2015	1206		NM Taxation & Revenue Dept		\$ 3,416.01
8/14/2015	AP16-011	7185	Jerry Delmore		\$ 124.16
8/14/2015	AP16-011	7186	Maxcreative LLC		\$ 26.75
8/14/2015	AP16-011	7190	Wowzers, LLC		\$ 1,032.00
8/18/2015	AP16-012	7192	Parents at AIMS		\$ 76.00
8/19/2015	AP16-013	7196	Cauley, Catherine		\$ 80.00
8/19/2015	AP16-013	7199	Dominguez, Nora		\$ 164.25
8/19/2015	AP16-013	7200	Flicker, Stuart		\$ 57.82
8/25/2015	AP16-016	7209	Ali, Amir		\$ 124.00
8/25/2015	AP16-016	7210	Alley, Sidney		\$ 430.00
8/25/2015	AP16-016	7212	Babaa, Iman		\$ 657.50
8/25/2015	AP16-016	7215	Chong, Tnuy		\$ 171.50
8/25/2015	AP16-016	7218	Everbind Books		\$ 471.31
8/25/2015	AP16-016	7219	McGraw-Hill School Education H		\$ 3,405.87
8/25/2015	AP16-016	7220	Plakio, Ava		\$ 69.75
8/25/2015	AP16-016	7221	Romero, Elizabeth		\$ 92.50
8/25/2015	AP16-016	7222	Saunders, Paulina		\$ 209.25
8/25/2015	AP16-016	7224	Science & Technology Park @ UN		\$ 24,097.30
8/25/2015	AP16-016	7225	Scripps National Spelling Bee,		\$ 143.50
8/25/2015	AP16-016	7227	Yazzie, Michelle		\$ 122.25
8/27/2015	AP16-017	7228	Lewan & Associates, Inc.		\$ 524.79
Subtotal				\$ -	\$ 35,901.15

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 08/31/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/03/2015	AP16-007	00016331	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-007	\$ -	\$ 4,919.00
08/03/2015	AP16-008	00016337	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-008	\$ -	\$ 270.00
08/06/2015	00016745	00016745	11000-0000-11011-0000-524001-0000	To record receipt of refund for payment error at ba	\$ 60,061.00	\$ -
08/06/2015	1202	00016396	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1202	\$ -	\$ 17,077.26
08/06/2015	1218	00016397	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1218	\$ -	\$ 1,311.44
08/06/2015	AP16-009	00016394	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-009	\$ -	\$ 4,077.82
08/06/2015	AP16-009	00016394	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-009	\$ -	\$ 131.11
08/07/2015	1206	00016431	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1206	\$ -	\$ 3,416.01
08/07/2015	1219	00016430	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1219	\$ -	\$ 10,753.84
08/10/2015	CR16-009	00016760	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 230,683.00	\$ -
08/11/2015	CR16-007	00016746	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 34.96	\$ -
08/11/2015	CR16-007	00016746	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 194.72	\$ -
08/13/2015	AP16-010	00016615	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-010	\$ -	\$ 581.10
08/14/2015	PR16-03	00016612	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-03	\$ -	\$ 5,893.72
08/14/2015	CR16-008	00016747	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
08/14/2015	1213	00016616	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1213	\$ -	\$ 1,715.42
08/14/2015	1214	00016617	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1214	\$ -	\$ 373.16
08/14/2015	1224	00016618	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1224	\$ -	\$ 15,923.41
08/14/2015	1229	00016619	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1229	\$ -	\$ 40,693.01
08/14/2015	AP16-011	00016622	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-011	\$ -	\$ 12,215.34
08/14/2015	AP16-011	00016622	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-011	\$ -	\$ 1,032.00
08/18/2015	AP16-012	00016633	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-012; Fund=9300	\$ -	\$ 76.00
08/19/2015	AP16-013	00016652	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-013	\$ -	\$ 2,241.15
08/19/2015	AP16-013	00016652	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-013	\$ -	\$ 3,906.88
08/20/2015	CR16-010	00016768	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 1,454.25	\$ 14.54
08/20/2015	CR16-012	00016774	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
08/20/2015	CR16-012	00016774	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
08/21/2015	CR16-011	00016769	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 100.00	\$ -
08/21/2015	CR16-011	00016769	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
08/24/2015	AP16-014	00016680	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-014	\$ -	\$ 44.97
08/25/2015	CR16-013	00016770	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 37.66	\$ 0.98
08/25/2015	AP16-015	00016691	93200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-015	\$ -	\$ 1,500.00
08/25/2015	AP16-016	00016699	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-016	\$ -	\$ 6,962.40
08/25/2015	AP16-016	00016699	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-016	\$ -	\$ 24,368.01
08/27/2015	CR16-014	00016772	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
08/27/2015	AP16-017	00016750	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-017	\$ -	\$ 524.79
08/27/2015	AP16-017	00016750	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-017	\$ -	\$ 132.75
08/28/2015	PR16-04	00016685	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-04	\$ -	\$ 204.37
08/28/2015	CR16-015	00016773	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 10.00	\$ -
08/28/2015	1231	00016758	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1231	\$ -	\$ 47,764.65
08/28/2015	1230	00016759	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1230	\$ -	\$ 16,403.21
08/28/2015	AP16-018	00016751	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-018	\$ -	\$ 1,167.28
08/31/2015	00016771	00016771	93000-0000-11011-0000-524001-0000	TO correct receipt # CR16-011 to correct fund #.	\$ -	\$ 20.00
08/31/2015	00016775	00016775	93000-0000-11011-0000-524001-0000	Reversing: TO correct receipt # CR16-011 to corre	\$ 20.00	\$ -
08/31/2015	00016776	00016776	93000-0000-11011-0000-524001-0000	To correct receipt # CR16-011 to correct fund #.	\$ -	\$ 20.00
08/31/2015	00016776	00016776	93109-0000-11011-0000-524001-0000	To correct receipt # CR16-011 to correct fund #.	\$ 20.00	\$ -
Total					\$ 292,755.59	\$ 225,735.02

PHONE 505-830-8100 ALBUQUERQUE
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 NEW MEXICO BANK & TRUST
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 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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ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 08-31-15
 ENC 65

ACCOUNT TYPE: BUSINESS CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE 07-31-15	2,415,492.91
+ DEPOSITS AND OTHER CREDITS	292,700.67
- CHECKS AND OTHER WITHDRAWALS	205,152.92
- SERVICE FEES	.00
ENDING BALANCE 08-31-15	2,503,040.66

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
08/06/15	TRF FROM XX4315	60,061.00
08/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
08/11/15	DEPOSIT	229.68
08/14/15	DEPOSIT	20.00
08/20/15	DEPOSIT	60.00
08/20/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	1,439.71
08/21/15	DEPOSIT	120.00
08/25/15	DEPOSIT	37.28
08/27/15	DEPOSIT	40.00
08/28/15	DEPOSIT	10.00

TOTAL # CREDITS	10	TOTAL CREDITS	292,700.67
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7043	48.00	08/07/15	7176	1,181.96	08/18/15
7082*	277.69	08/07/15	7177	297.09	08/17/15
7095*	101.25	08/06/15	7178	1,303.69	08/18/15
7115*	155.00	08/06/15	7179	1,370.62	08/17/15
7150*	314.62	08/03/15	7180	581.10	08/21/15
7153*	314.62	08/03/15	7181	1,642.12	08/14/15
7155*	8,495.52	08/03/15	7182	1,694.88	08/24/15
7156	218.70	08/07/15	7183	527.48	08/24/15
7157	521.05	08/03/15	7184	4,383.97	08/28/15
7158	1,513.21	08/07/15	7187*	16.08	08/24/15
7160*	524.79	08/04/15	7188	3,485.45	08/20/15
7161	1,309.00	08/05/15	7189	314.45	08/20/15
7164*	618.58	08/11/15	7191*	557.30	08/24/15
7165	933.60	08/03/15	7193*	560.26	08/24/15
7166	1,780.00	08/21/15	7194	2,328.18	08/24/15
7167	168.23	08/06/15	7197*	125.00	08/31/15
7168	967.97	08/10/15	7198	262.10	08/26/15
7169	1,069.20	08/10/15	7201*	44.00	08/24/15
7170	270.00	08/06/15	7202	110.50	08/24/15
7171	92.50	08/10/15	7203	1,852.33	08/21/15
7172	2,557.87	08/11/15	7204	393.89	08/25/15
7173	1,427.45	08/12/15	7205	169.70	08/25/15
7174	131.11	08/12/15	7206	44.97	08/25/15
7175	1,740.36	08/24/15	7207	204.37	08/31/15

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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.

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

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PAGE NUMBER 2
 STATEMENT DATE 08-31-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7208	1,500.00	08/28/15	7217	237.25	08/28/15
7211*	215.24	08/31/15	7223*	92.22	08/31/15
7213*	166.09	08/31/15	7226*	34.99	08/31/15
7214	133.89	08/28/15	7229*	132.75	08/31/15
7216*	456.00	08/28/15	7230	1,167.28	08/28/15
TOTAL # CHECKS PAID 58			TOTAL CHECKS PAID 53,137.52		

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	1,311.44
08/06/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,077.26
08/10/15	STATE OF NM CASH CONCE 00063119	10,753.84
08/14/15	ABQ INSTITUTE MATH&SC ALBUQUERQUE INST PAYROLL Albuquerque Institute	1,715.42
08/14/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	40,693.01
08/14/15	IRS USATAXPYMT 270562615306300 ALBUQUERQUE INSTITUTE	15,923.41
08/14/15	IRS USATAXPYMT 270562694335867	373.16
08/28/15	IRS USATAXPYMT 270564030737629 ALBUQUERQUE INSTITUTE	16,403.21
08/28/15	ALBUQUERQUE INST PAYROLL Albuquerque Institute	47,764.65
TOTAL # OTHER WITHDRAWALS 9		TOTAL OTHER WITHDRAWALS 152,015.40

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/15	2,415,492.91	08/11/15	2,656,852.65	08/24/15	2,576,840.95
08/03/15	2,404,913.50	08/12/15	2,655,294.09	08/25/15	2,576,269.67
08/04/15	2,404,388.71	08/14/15	2,594,966.97	08/26/15	2,576,007.57
08/05/15	2,403,079.71	08/17/15	2,593,299.26	08/27/15	2,576,047.57
08/06/15	2,444,057.53	08/18/15	2,590,813.61	08/28/15	2,504,011.32
08/07/15	2,441,999.93	08/20/15	2,588,513.42	08/31/15	2,503,040.66
08/10/15	2,659,799.42	08/21/15	2,584,419.99		