

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,503,040.66	+	\$ (35,901.15)	=	\$ 2,467,139.51	-	\$ 2,467,139.51	=	\$ -
Deposits/Debits	\$ 232,829.75	+	\$ -	=	\$ 232,829.75	-	\$ 232,834.94	=	\$ (5.19)
Withdrawals/Credits	\$ (264,874.38)	+	\$ 1,739.82	=	\$ (263,134.56)	-	\$ (263,139.75)	=	\$ 5.19
Total	\$ 2,470,996.03		\$ (34,161.33)		\$ 2,436,834.70		\$ 2,436,834.70		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;
Statement Date: 09/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2015	\$ 2,503,040.66	09/30/2015	\$ 2,470,996.03

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/28/2015	AP15-095	7098	Poncho, Tricia		\$ 124.00
8/7/2015	1206		NM Taxation & Revenue Dept		\$ 3,416.01
8/14/2015	AP16-011	7185	Jerry Delmore		\$ 124.16
8/18/2015	AP16-012	7192	Parents at AIMS		\$ 76.00
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	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
9/1/2015	AP16-019	7231	Archway		\$ 2,994.40
9/1/2015	AP16-019	7232	Burchell, Roxanne		\$ 167.95
9/1/2015	AP16-019	7233	Comcast Cable		\$ 228.20
9/1/2015	AP16-019	7235	Jane Brandt		\$ 1,852.33
9/1/2015	AP16-019	7236	Kilman, Paul		\$ 175.50
9/1/2015	AP16-019	7237	Maestas, Patricia		\$ 44.00
9/1/2015	AP16-019	7238	McGraw-Hill School Education H		\$ 2,115.00
9/1/2015	AP16-019	7239	Pitney Bowes		\$ 76.37
9/1/2015	AP16-019	7240	Staples Advantage		\$ 69.57
9/1/2015	AP16-019	7241	Xerox Financial Services		\$ 1,069.20
9/4/2015	CR16-016	CR16-016	Misc	\$ 20.00	
9/8/2015	1203		NMPSIA-EFT		\$ 17,120.66
9/8/2015	1227		New Mexico Retiree Health Care		\$ 4,271.20
9/9/2015	AP16-020	7242	ACSL		\$ 975.00
9/9/2015	AP16-020	7243	Everbind Books		\$ 1,095.12
9/9/2015	AP16-020	7244	Hinkle, Nadia		\$ 44.00
9/9/2015	AP16-020	7245	Ho, Kuangchui		\$ 171.50
9/9/2015	AP16-020	7246	Lewan & Associates, Inc.		\$ 383.23
9/9/2015	AP16-020	7247	New Mexico Tech University		\$ 140.00
9/9/2015	AP16-020	7248	Pennington, Ann Marie		\$ 138.00
9/9/2015	AP16-020	7249	Risso, Aileen		\$ 354.50
9/9/2015	AP16-020	7250	Staples Advantage		\$ 117.07
9/9/2015	AP16-020	7251	Diane Thompson		\$ 812.34
9/10/2015	CR16-017	CR16-017	SEG	\$ 230,683.00	
9/15/2015	1207		NM Taxation & Revenue Dept		\$ 3,698.77
9/15/2015	1228		ERB		\$ 35,023.75
9/15/2015	1232		IRS		\$ 16,484.72
9/15/2015	1238		FRB Chicago		\$ 48,445.49
9/15/2015	AP16-021	7252	Archway		\$ 1,010.00
9/15/2015	AP16-021	7255	Comcast Cable		\$ 262.10
9/15/2015	AP16-021	7256	EASi Therapy & Diagnostic Serv		\$ 160.78
9/15/2015	AP16-021	7258	Jane Brandt		\$ 1,852.33
9/15/2015	AP16-021	7260	Safeguard Business Systems		\$ 198.68
9/15/2015	AP16-021	7261	School Specialty		\$ 6,233.93
9/15/2015	AP16-021	7262	Staples Advantage		\$ 180.49
9/15/2015	AP16-021	7263	Tobyas, Judy		\$ 171.50
9/15/2015	AP16-021	7264	Nelnet Business Solutions, Inc		\$ 581.10
9/15/2015	PR16-05	7265	Campos, Julie A		\$ 23.36
9/15/2015	PR16-05	7266	Jamus, Andzoa N		\$ 21.88
9/15/2015	PR16-05	7268	Saunders, Jesse B		\$ 26.25

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;
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9/15/2015	CR16-018	CR16-018	Misc	\$	65.79	
9/15/2015	AP16-022	7270	Aguilar, Paul			\$ 1,369.86
9/15/2015	AP16-022	7271	Aragon, Natalie			\$ 29.99
9/15/2015	AP16-023	7272	Science & Technology Park @ UN			\$ 1,918.69
9/16/2015	AP16-024	7273	Gravina, Susan			\$ 23.98
9/16/2015	AP16-024	7274	inAccord, P.C.			\$ 4,383.97
9/21/2015	CR16-019	CR16-019	Misc	\$	87.45	
9/21/2015	CR16-020	CR16-020	Misc	\$	499.53	
9/22/2015	AP16-026	7275	8x8, Inc			\$ 570.88
9/22/2015	AP16-026	7276	Amazon.com			\$ 2,442.60
9/22/2015	AP16-026	7277	Wickens, Gilbert R			\$ 273.97
9/22/2015	AP16-026	7279	Everbind Books			\$ 275.18
9/22/2015	AP16-026	7280	Hotel Encanto de Las Cruces			\$ 229.36
9/22/2015	AP16-026	7283	NMASBO			\$ 250.00
9/22/2015	AP16-026	7284	Coutler Ventures, LLC			\$ 1,749.93
9/23/2015	CR16-021	CR16-021	Misc	\$	190.00	
9/23/2015	AP16-027	7291	CDW-G			\$ 648.15
9/23/2015	AP16-027	7292	Gardenswartz Team Sales			\$ 382.00
9/25/2015	CR16-022	CR16-022	Misc	\$	617.73	
9/28/2015	CR6-023	CR6-023	Misc	\$	666.25	
9/28/2015	AP16-028	7301	Maestas, Patricia			\$ 77.84
9/28/2015	AP16-028	7304	Perea, Steve			\$ 173.25
9/30/2015	1240		IRS			\$ 16,693.87
9/30/2015	1241		FRB Chicago			\$ 48,923.76
9/30/2015	00016956	00016956	To record late fee and penalty			\$ 73.92
9/30/2015	AP16-029	7309	Aguilar, Paul			\$ 1,273.40
Subtotal						\$ 232,829.75 \$ 264,874.38

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2015

Last Reconciled	Beginning Balance	Statement Date
9/1/2015	\$ (35,901.15)	09/30/2015

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
6/30/2015	AP15-102	7134	John Weber		\$ 26.88
8/14/2015	AP16-011	7186	Maxcreative LLC		\$ 26.75
8/14/2015	AP16-011	7190	Wowzers, LLC		\$ 1,032.00
8/19/2015	AP16-013	7196	Cauley, Catherine		\$ 80.00
8/25/2015	AP16-016	7220	Plakio, Ava		\$ 69.75
8/25/2015	AP16-016	7221	Romero, Elizabeth		\$ 92.50
9/1/2015	AP16-019	7234	Gamal, Randa		\$ 358.25
9/15/2015	PR16-05	7252	Blankley, Raily C		\$ 26.25
9/15/2015	AP16-021	7254	Blanco, Laura		\$ 106.00
9/15/2015	AP16-021	7257	Harris Computer Systems-APTA S		\$ 218.55
9/15/2015	AP16-021	7259	Mackenzie, Joann		\$ 331.25
9/15/2015	PR16-05	7267	Lopez, Carlos M		\$ 21.88
9/15/2015	PR16-05	7269	Westphal, Annaka M		\$ 17.50
9/22/2015	AP16-026	7278	City of Albuquerque		\$ 222.00
9/22/2015	AP16-026	7281	Harris, Mike		\$ 69.60
9/22/2015	AP16-026	7282	Moya, Lisa		\$ 124.00
9/23/2015	AP16-027	7293	Kline, Zachary		\$ 83.76
9/23/2015	AP16-027	7294	Sam's Club		\$ 45.00
9/28/2015	AP16-028	7295	ACSL		\$ 980.00
9/28/2015	AP16-028	7296	Carolina Biological Supply Com		\$ 23.90
9/28/2015	AP16-028	7297	Comcast Cable		\$ 228.20
9/28/2015	AP16-028	7298	Dominguez, Nora		\$ 180.00
9/28/2015	AP16-028	7299	Herrera School Buses & Coaches		\$ 940.31
9/28/2015	AP16-028	7300	Lewan & Associates, Inc.		\$ 524.79
9/28/2015	AP16-028	7302	Natural Touch		\$ 450.00
9/28/2015	AP16-028	7303	Oriental Trading Co.		\$ 173.76
9/28/2015	AP16-028	7305	scholastic		\$ 1,014.17
9/28/2015	AP16-028	7306	Science & Technology Park @ UN		\$ 22,608.82
9/28/2015	AP16-028	7307	Coppola Supply, Inc.		\$ 355.46
9/28/2015	AP16-028	7308	Xerox Financial Services		\$ 1,069.20
9/30/2015	PR16-06	7285	Blankley, Raily C		\$ 65.63
9/30/2015	PR16-06	7286	Campos, Julie A		\$ 54.69
9/30/2015	PR16-06	7287	Jamus, Andzoa N		\$ 65.63
9/30/2015	PR16-06	7288	Lopez, Carlos M		\$ 52.50
9/30/2015	PR16-06	7289	Saunders, Jesse B		\$ 65.63
9/30/2015	PR16-06	7290	Westphal, Annaka M		\$ 65.63
9/30/2015	AP16-029	7310	Jane Brandt		\$ 1,852.33
9/30/2015	AP16-029	7311	Lopez, Sandra		\$ 92.50
9/30/2015	AP16-029	7312	Wood, Sarah		\$ 92.50
Subtotal				\$ -	\$ 34,161.33

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 09/30/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2015	AP16-019	00016763	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-019	\$ -	\$ 3,339.67
09/01/2015	AP16-019	00016763	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-019	\$ -	\$ 5,811.10
09/04/2015	CR16-016	00016908	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	20.00	\$ -
09/08/2015	1203	00016832	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1203	\$ -	\$ 17,120.66
09/08/2015	1227	00016831	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1227	\$ -	\$ 4,271.20
09/09/2015	AP16-020	00016807	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-020	\$ -	\$ 1,759.12
09/09/2015	AP16-020	00016807	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-020	\$ -	\$ 2,471.64
09/10/2015	CR16-017	00016907	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 230,683.00	\$ -
09/15/2015	PR16-05	00016837	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-05	\$ -	\$ 137.12
09/15/2015	CR16-018	00016949	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 65.79	\$ -
09/15/2015	1207	00016830	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1207	\$ -	\$ 3,698.77
09/15/2015	1228	00016833	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1228	\$ -	\$ 35,023.75
09/15/2015	1232	00016829	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1232	\$ -	\$ 16,484.72
09/15/2015	1238	00016834	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1238	\$ -	\$ 48,445.49
09/15/2015	AP16-021	00016835	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-021	\$ -	\$ 9,475.17
09/15/2015	AP16-021	00016835	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-021	\$ -	\$ 1,618.75
09/15/2015	AP16-021	00016835	93109-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-021	\$ -	\$ 212.79
09/15/2015	AP16-022	00016842	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-022	\$ -	\$ 29.99
09/15/2015	AP16-022	00016842	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-022	\$ -	\$ 1,369.86
09/15/2015	AP16-023	00016847	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-023	\$ -	\$ 1,918.69
09/16/2015	AP16-024	00016881	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-024	\$ -	\$ 4,407.95
09/21/2015	CR16-019	00016950	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 87.45	\$ -
09/21/2015	CR16-020	00016953	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 504.58	\$ 5.05
09/22/2015	AP16-026	00016911	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-026	\$ -	\$ 1,976.86
09/22/2015	AP16-026	00016911	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-026	\$ -	\$ 1,749.93
09/22/2015	AP16-026	00016911	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-026	\$ -	\$ 273.97
09/22/2015	AP16-026	00016911	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-026	\$ -	\$ 2,206.76
09/23/2015	CR16-021	00016954	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 100.00	\$ -
09/23/2015	CR16-021	00016954	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 70.00	\$ -
09/23/2015	CR16-021	00016954	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
09/23/2015	AP16-027	00016903	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-027	\$ -	\$ 1,158.91
09/25/2015	CR16-022	00016957	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 1.00	\$ -
09/25/2015	CR16-022	00016957	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 500.00	\$ -
09/25/2015	CR16-022	00016957	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 103.00	\$ -
09/25/2015	CR16-022	00016957	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 13.87	\$ 0.14
09/28/2015	CR6-023	00016955	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR6-02	\$ 666.25	\$ -
09/28/2015	AP16-028	00016923	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-028	\$ -	\$ 77.84
09/28/2015	AP16-028	00016923	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-028	\$ -	\$ 1,367.42
09/28/2015	AP16-028	00016923	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-028	\$ -	\$ 27,354.44
09/30/2015	00016956	00016956	11000-0000-11011-0000-524001-0000	To record late fee and penalty for state withholding	\$ -	\$ 73.92
09/30/2015	PR16-06	00016895	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-06	\$ -	\$ 369.71
09/30/2015	1240	00016909	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1240	\$ -	\$ 16,693.87
09/30/2015	1241	00016910	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1241	\$ -	\$ 48,923.76
09/30/2015	AP16-029	00016937	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-029	\$ -	\$ 3,125.73
09/30/2015	AP16-029	00016937	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-029	\$ -	\$ 185.00
Total					\$ 232,834.94	\$ 263,139.75

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



*****EXCLUDE-Email
 10401 1.2180 EX 0.000 24 4 4635

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

Effective December 1, 2015, recurring debit card transactions may cause an overdraft on your account. These transactions would be assessed our current overdraft fee of \$35.00.

Effective December 1, 2015, funds reserved for preauthorized debit card transactions will be held until the transaction posts to your account or up to 3 days. These holds may be longer than one day and may affect ATM/Debit card authorizations.

*****751
 PAGE NUMBER 1
 STATEMENT DATE 09-30-15
 ENC 71

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

BEGINNING BALANCE 08-31-15	2,503,040.66
+ DEPOSITS AND OTHER CREDITS	232,829.75
- CHECKS AND OTHER WITHDRAWALS	264,874.38
- SERVICE FEES	.00
ENDING BALANCE 09-30-15	2,470,996.03

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
09/04/15	DEPOSIT	20.00
09/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
09/15/15	DEPOSIT	65.79
09/21/15	DEPOSIT	87.45
09/21/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	499.53
09/23/15	DEPOSIT	190.00
09/25/15	DEPOSIT	617.73
09/28/15	DEPOSIT	666.25

TOTAL # CREDITS	8	TOTAL CREDITS	232,829.75
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1219	3,405.87	09/03/15	7242	975.00	09/22/15
7098*	124.00	09/02/15	7243	1,095.12	09/15/15
7185*	124.16	09/09/15	7244	44.00	09/10/15
7192*	76.00	09/09/15	7245	171.50	09/30/15
7199*	164.25	09/10/15	7246	383.23	09/15/15
7200	57.82	09/17/15	7247	140.00	09/17/15
7209*	124.00	09/08/15	7248	138.00	09/10/15
7210	430.00	09/16/15	7249	354.50	09/14/15
7212*	657.50	09/08/15	7250	117.07	09/14/15
7215*	171.50	09/04/15	7251	812.34	09/14/15
7218*	471.31	09/01/15	7252	1,010.00	09/25/15
7222*	209.25	09/15/15	7254*	262.10	09/22/15
7224*	24,097.30	09/01/15	7255	160.78	09/18/15
7225	143.50	09/03/15	7257*	1,852.33	09/17/15
7227*	122.25	09/04/15	7259*	198.68	09/22/15
7228	524.79	09/01/15	7260	6,233.93	09/21/15
7231*	2,994.40	09/08/15	7261	180.49	09/21/15
7232	167.95	09/09/15	7262	171.50	09/24/15
7233	228.20	09/08/15	7263	581.10	09/22/15
7235*	1,852.33	09/03/15	7265*	23.36	09/21/15
7236	175.50	09/10/15	7267*	21.88	09/18/15
7237	44.00	09/09/15	7268	26.25	09/23/15
7238	2,115.00	09/14/15	7270*	1,369.86	09/15/15
7239	76.37	09/11/15	7271	29.99	09/21/15
7240	69.57	09/08/15	7272	1,918.69	09/21/15
7241	1,069.20	09/08/15	7273	23.98	09/18/15

PHONE 505-830-8100 ALBUQUERQUE
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 NEW MEXICO BANK & TRUST
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Effective December 1, 2015, recurring debit card transactions may cause an overdraft on your account. These transactions would be assessed our current overdraft fee of \$35.00.

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

*****751

PAGE NUMBER 2
 STATEMENT DATE 09-30-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7274	4,383.97	09/23/15	7284	1,749.93	09/30/15
7275	570.88	09/28/15	7291*	648.15	09/28/15
7276	2,442.60	09/30/15	7292	382.00	09/29/15
7277	273.97	09/29/15	7301*	77.84	09/29/15
7279*	275.18	09/29/15	7304*	173.25	09/30/15
7280	229.36	09/30/15	7309*	1,273.40	09/30/15
7283*	250.00	09/30/15			
TOTAL # CHECKS PAID		65	TOTAL CHECKS PAID		70,722.23

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT			
09/08/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	4,271.20			
09/08/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,120.66			
09/15/15	IRS USATAXPYMT 270565895584253	16,484.72			
09/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,445.49			
09/15/15	STATE OF NM CASH CONCE 00063119	35,023.75			
09/17/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 696486912	3,489.93			
09/17/15	ALBUQUERQUE INSTITUTE TAX_REV_CRS_ECKS TRD PMNT 1183091712	3,698.77			
09/30/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270567332315792	16,693.87			
09/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,923.76			
TOTAL # OTHER WITHDRAWALS		9	TOTAL OTHER WITHDRAWALS		194,152.15

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/15	2,503,040.66	09/11/15	2,675,285.85	09/23/15	2,545,029.24
09/01/15	2,477,947.26	09/14/15	2,671,886.94	09/24/15	2,544,857.74
09/02/15	2,477,823.26	09/15/15	2,568,941.31	09/25/15	2,544,465.47
09/03/15	2,472,421.56	09/16/15	2,568,511.31	09/28/15	2,543,912.69
09/04/15	2,472,147.81	09/17/15	2,559,272.46	09/29/15	2,542,903.70
09/08/15	2,445,613.08	09/18/15	2,559,065.82	09/30/15	2,470,996.03
09/09/15	2,445,200.97	09/21/15	2,551,266.34		
09/10/15	2,675,362.22	09/22/15	2,549,249.46		