

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 10/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,470,996.03	+	\$ (34,161.33)	=	\$ 2,436,834.70	-	\$ 2,436,834.70	=	\$ -
Deposits/Debits	\$ 253,741.18	+	\$ -	=	\$ 253,741.18	-	\$ 253,952.69	=	\$ (211.51)
Withdrawals/Credits	\$ (241,604.22)	+	\$ (8,924.43)	=	\$ (250,528.65)	-	\$ (250,740.16)	=	\$ 211.51
Total	\$ 2,483,132.99		\$ (43,085.76)		\$ 2,440,047.23		\$ 2,440,047.23		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2015	\$ 2,470,996.03	10/31/2015	\$ 2,483,132.99

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
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
9/1/2015	AP16-019	7234	Gamal, Randa		\$ 358.25
9/15/2015	AP16-021	7253	Blanco, Laura		\$ 106.00
9/15/2015	AP16-021	7256	Harris Computer Systems-APTA S		\$ 218.55
9/15/2015	AP16-021	7258	Mackenzie, Joann		\$ 331.25
9/15/2015	PR16-05	7264	Blankley, Raily C		\$ 26.25
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	7282	Moya, Lisa		\$ 124.00
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	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
10/2/2015	CR16-023	CR16-023	Model UN	\$ 500.00	
10/5/2015	1234		NMPSIA-EFT		\$ 17,738.04
10/5/2015	1235		New Mexico Retiree Health Care		\$ 4,301.92
10/5/2015	1236		ERB		\$ 35,275.74
10/5/2015	1237		NM Taxation & Revenue Dept		\$ 3,750.84
10/5/2015	AP16-030	7313	Herff Jones		\$ 12.59
10/5/2015	AP16-030	7314	MathCounts Foundation		\$ 240.00
10/5/2015	AP16-030	7315	Mathematical Association of Am		\$ 144.50
10/5/2015	AP16-030	7316	Sam's Club		\$ 372.96
10/5/2015	AP16-030	7317	School Specialty		\$ 72.98
10/5/2015	AP16-030	7318	Staples Advantage		\$ 266.30
10/5/2015	AP16-030	7319	Blank Shirts Inc.		\$ 84.98
10/5/2015	AP16-030	7320	Nelnet Business Solutions, Inc		\$ 581.10
10/6/2015	Misc	Misc	Model UN	\$ 100.00	
10/6/2015	AP16-031	7321	Cordova, Robert		\$ 36.00
10/6/2015	AP16-031	7322	EZ BioResearch LLC		\$ 116.55
10/9/2015	CR16-025	CR16-025	SEG	\$ 230,683.00	
10/12/2015	AP16-032	7323	8x8, Inc		\$ 566.25
10/12/2015	AP16-032	7324	EASi Therapy & Diagnostic Serv		\$ 321.56
10/12/2015	AP16-032	7325	inAccord, P.C.		\$ 4,383.97
10/12/2015	AP16-032	7327	Lewan & Associates, Inc.		\$ 383.23
10/14/2015	AP16-036		New Mexico Department of Workf		\$ 2,962.96
10/14/2015	AP16-033	7335	Octavio Blanco-Alcantar		\$ 30.00

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 10/31/2015

10/14/2015	CR16-027	CR16-027	Misc	\$	187.69	
10/15/2015	1242		IRS			\$ 16,565.56
10/15/2015	1243		FRB Chicago			\$ 48,768.63
10/15/2015	PR16-07	7329	Blankley, Raily C			\$ 52.50
10/15/2015	PR16-07	7330	Campos, Julie A			\$ 52.50
10/15/2015	PR16-07	7332	Lopez, Carlos M			\$ 43.75
10/15/2015	PR16-07	7334	Westphal, Annaka M			\$ 52.50
10/15/2015	AP16-034	7336	Comcast Cable			\$ 262.08
10/15/2015	AP16-034	7337	Everbind Books			\$ 56.70
10/15/2015	AP16-034	7338	Jane Brandt			\$ 1,852.33
10/15/2015	AP16-034	7340	Staples Advantage			\$ 13.45
10/16/2015	Misc	CR16-029	Misc	\$	200.00	
10/20/2015	1239		NM Taxation & Revenue Dept			\$ 137.60
10/20/2015	CR16-030	CR16-030	Misc	\$	100.00	
10/22/2015	CR16-028	CR16-028	HB-33	\$	386.30	
10/22/2015	CR16-031	CR16-031	Misc	\$	255.00	
10/22/2015	CR16-037	CR16-037	IM - FY2016	\$	20,411.63	
10/22/2015	AP16-037	7341	Aguilar, Paul			\$ 935.73
10/22/2015	AP16-037	7344	Hugh O'Brian Youth Leadership			\$ 700.00
10/22/2015	AP16-037	7345	MobyMax, LLC			\$ 99.00
10/22/2015	AP16-037	7346	Scantron Corporation			\$ 77.70
10/22/2015	AP16-037	7347	Staples Advantage			\$ 1,944.74
10/23/2015	CR16-032	CR16-032	Misc	\$	40.00	
10/26/2015	CR16-034	CR16-034	HB-33	\$	187.56	
10/27/2015	AP16-039	7356	Hinkle, Nadia			\$ 43.97
10/27/2015	AP16-039	7359	Maestas, Patricia			\$ 95.99
10/28/2015	CR16-035	CR16-035	Misc	\$	254.00	
10/30/2015	1248		IRS			\$ 16,474.65
10/30/2015	1249		FRB Chicago			\$ 48,244.31
10/30/2015	CR16-036	CR16-036	Misc	\$	406.00	
10/31/2015	00017015	00017015	To voice prior year check # 66	\$	30.00	
10/31/2015	00017060	00017060	To record difference of cleare			\$ 3.23
Subtotal				\$	253,741.18	\$ 241,604.22

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account;
Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date
10/1/2015	\$ (34,161.33)	10/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
8/25/2015	AP16-016	7221	Romero, Elizabeth		\$ 92.50
9/22/2015	AP16-026	7281	Harris, Mike		\$ 69.60
9/23/2015	AP16-027	7293	Kline, Zachary		\$ 83.76
9/28/2015	AP16-028	7298	Dominguez, Nora		\$ 180.00
10/12/2015	AP16-032	7326	Lawrence, Tricia		\$ 248.00
10/12/2015	AP16-032	7328	Li, Shihong		\$ 146.45
10/15/2015	PR16-07	7331	Jamus, Andzoa N		\$ 65.63
10/15/2015	PR16-07	7333	Saunders, Jesse B		\$ 52.50
10/15/2015	AP16-034	7339	Reid, Michael		\$ 39.97
10/22/2015	AP16-037	7342	Axiom Certified Public Account		\$ 8,875.12
10/22/2015	AP16-037	7343	Ghatalia, Kalpana		\$ 155.75
10/26/2015	AP16-038	7354	Amazon.com		\$ 1,137.74
10/27/2015	AP16-039	7355	Gravina, Susan		\$ 35.98
10/27/2015	AP16-039	7357	Home Depot		\$ 76.89
10/27/2015	AP16-039	7358	Lewan & Associates, Inc.		\$ 609.52
10/27/2015	AP16-039	7360	McGraw-Hill Education, Inc.		\$ 1,136.95
10/27/2015	AP16-039	7361	Purchase Power		\$ 360.86
10/27/2015	AP16-039	7362	Science & Technology Park @ UN		\$ 22,608.82
10/27/2015	AP16-039	7363	Staples Advantage		\$ 232.27
10/27/2015	AP16-039	7364	Xerox Financial Services		\$ 1,069.20
10/30/2015	PR16-08	7348	Blankley, Raily C		\$ 52.50
10/30/2015	PR16-08	7349	Campos, Julie A		\$ 49.52
10/30/2015	PR16-08	7350	Jamus, Andzoa N		\$ 52.50
10/30/2015	PR16-08	7351	Lopez, Carlos M		\$ 26.25
10/30/2015	PR16-08	7352	Saunders, Jesse B		\$ 52.50
10/30/2015	PR16-08	7353	Westphal, Annaka M		\$ 52.50
10/30/2015	AP16-040	7365	Aguilar, Paul		\$ 1,376.26
10/30/2015	AP16-040	7366	Jane Brandt		\$ 1,852.33
10/30/2015	AP16-040	7367	Maestas, Patricia		\$ 296.40
10/30/2015	AP16-040	7368	Oriental Trading Co.		\$ 137.91
10/30/2015	AP16-040	7369	Sam's Club		\$ 90.78
10/30/2015	AP16-040	7370	Diane Thompson		\$ 1,015.43
10/30/2015	AP16-040	7371	Coppola Supply, Inc.		\$ 502.73
Subtotal				\$ -	\$ 43,085.76

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/02/2015	CR16-023	00016970	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 500.00	\$ -
10/05/2015	1234	00016985	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1234	\$ -	\$ 17,738.04
10/05/2015	1235	00016986	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1235	\$ -	\$ 4,301.92
10/05/2015	1236	00016987	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1236	\$ -	\$ 35,275.74
10/05/2015	1237	00016988	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1237	\$ -	\$ 3,750.84
10/05/2015	AP16-030	00016967	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-030; Fund=1100	\$ -	\$ 1,690.43
10/05/2015	AP16-030	00016967	93104-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-030; Fund=9310	\$ -	\$ 84.98
10/06/2015	Misc	00016983	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: Misc;Re	\$ 50.00	\$ -
10/06/2015	Misc	00016983	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: Misc;Re	\$ 50.00	\$ -
10/06/2015	AP16-031	00016974	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-031	\$ -	\$ 152.55
10/09/2015	CR16-025	00016984	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 230,683.00	\$ -
10/12/2015	AP16-032	00017004	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-032	\$ -	\$ 5,655.01
10/12/2015	AP16-032	00017004	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-032	\$ -	\$ 394.45
10/14/2015	CR16-027	00017070	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 100.00	\$ -
10/14/2015	CR16-027	00017070	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 87.69	\$ -
10/14/2015	AP16-033	00017013	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-033; Fund=1100	\$ -	\$ 30.00
10/14/2015	AP16-036	00017059	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-036; Fund=1100	\$ -	\$ 2,962.96
10/15/2015	PR16-07	00017056	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-07	\$ -	\$ 319.38
10/15/2015	1242	00017035	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1242	\$ -	\$ 16,565.56
10/15/2015	1243	00017036	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1243	\$ -	\$ 48,768.63
10/15/2015	AP16-034	00017020	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-034	\$ -	\$ 56.70
10/15/2015	AP16-034	00017020	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-034	\$ -	\$ 2,167.83
10/16/2015	CR16-029	00017071	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 200.00	\$ -
10/20/2015	CR16-030	00017072	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 100.00	\$ -
10/20/2015	1239	00017034	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1239	\$ -	\$ 137.60
10/22/2015	CR16-028	00017073	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 390.20	\$ 3.90
10/22/2015	CR16-031	00017130	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 255.00	\$ -
10/22/2015	CR16-037	00017137	14000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20,411.63	\$ -
10/22/2015	AP16-037	00017066	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-037	\$ -	\$ 254.75
10/22/2015	AP16-037	00017066	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-037	\$ -	\$ 12,533.29
10/23/2015	CR16-032	00017131	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
10/26/2015	CR16-033	00017132	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 177.51	\$ -
10/26/2015	CR16-033	00017135	93000-0000-11011-0000-524001-0000	Reversing: Approve Cash Receipts Batch; Batch	\$ -	\$ 177.51
10/26/2015	CR16-034	00017136	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 177.51	\$ -
10/26/2015	CR16-034	00017136	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 10.15	\$ 0.10
10/26/2015	AP16-038	00017092	93104-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-038	\$ -	\$ 40.31
10/26/2015	AP16-038	00017092	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-038	\$ -	\$ 1,009.49
10/26/2015	AP16-038	00017092	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-038	\$ -	\$ 87.94
10/27/2015	AP16-039	00017094	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-039	\$ -	\$ 1,136.95
10/27/2015	AP16-039	00017094	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-039	\$ -	\$ 25,089.53
10/27/2015	AP16-039	00017094	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-039	\$ -	\$ 43.97
10/28/2015	CR16-035	00017133	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 14.00	\$ -
10/28/2015	CR16-035	00017133	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
10/28/2015	CR16-035	00017133	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 220.00	\$ -
10/30/2015	PR16-08	00017067	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-08	\$ -	\$ 285.77
10/30/2015	CR16-036	00017134	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 200.00	\$ -
10/30/2015	CR16-036	00017134	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 100.00	\$ -
10/30/2015	CR16-036	00017134	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 106.00	\$ -
10/30/2015	1248	00017068	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1248	\$ -	\$ 16,474.65
10/30/2015	1249	00017069	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1249	\$ -	\$ 48,244.31
10/30/2015	AP16-040	00017102	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-040	\$ -	\$ 5,271.84
10/31/2015	00017014	00017014	11000-0000-11011-0000-524001-0000	To correct fund used for re-issue of check for warr:	\$ 30.00	\$ -
10/31/2015	00017014	00017014	14000-0000-11011-0000-524001-0000	To correct fund used for re-issue of check for warr:	\$ -	\$ 30.00
10/31/2015	00017015	00017015	14000-0000-11011-0000-524001-0000	To voice prior year check # 6625.	\$ 30.00	\$ -
10/31/2015	00017060	00017060	11000-0000-11011-0000-524001-0000	To record difference of cleared check vs. issued fc	\$ -	\$ 3.23
Total					\$ 253,952.69	\$ 250,740.16

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 October 26, 2015, the default daily limits on your ATM or Debit Card(s) were changed to \$500 for ATM withdrawals and \$2,500 for Point of Sale transactions. We will send you a letter if you have special limits setup on our system.

*****EXCLUDE-Email
 8635 1.3760 EX 0.000 16 4 4750

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 10-31-15
 ENC 74

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

BEGINNING BALANCE 09-30-15	2,470,996.03
+ DEPOSITS AND OTHER CREDITS	253,711.18
- CHECKS AND OTHER WITHDRAWALS	241,574.22
- SERVICE FEES	.00
ENDING BALANCE 10-31-15	2,483,132.99

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
10/02/15	DEPOSIT	500.00
10/06/15	DEPOSIT	100.00
10/09/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
10/14/15	DEPOSIT	187.69
10/16/15	DEPOSIT	200.00
10/20/15	DEPOSIT	100.00
10/20/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	386.30
10/22/15	DEPOSIT	255.00
10/22/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	20,411.63
10/23/15	DEPOSIT	40.00
10/26/15	DEPOSIT	187.56
10/28/15	DEPOSIT	254.00
10/30/15	DEPOSIT	406.00

TOTAL # CREDITS	13	TOTAL CREDITS	253,711.18
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7186	26.75	10/19/15	7296	23.90	10/05/15
7190*	1,032.00	10/02/15	7297	228.20	10/05/15
7196*	80.00	10/05/15	7299*	940.31	10/02/15
7220*	69.75	10/01/15	7300	524.79	10/05/15
7234*	358.25	10/07/15	7302*	450.00	10/23/15
7253*	106.00	10/05/15	7303	173.76	10/06/15
7256*	218.55	10/01/15	7305*	1,014.17	10/12/15
7258*	331.25	10/27/15	7306	22,608.82	10/02/15
7264*	26.25	10/07/15	7307	355.46	10/02/15
7266*	21.88	10/13/15	7308	1,069.20	10/02/15
7269*	17.50	10/06/15	7310*	1,852.33	10/02/15
7278*	222.00	10/02/15	7311	92.50	10/08/15
7282*	124.00	10/05/15	7312	92.50	10/06/15
7285*	65.63	10/07/15	7313	12.59	10/12/15
7286	54.69	10/05/15	7314	240.00	10/16/15
7287	65.63	10/13/15	7315	144.50	10/12/15
7288	52.50	10/01/15	7316	372.96	10/08/15
7289	65.63	10/16/15	7317	72.98	10/12/15
7290	65.63	10/06/15	7318	266.30	10/12/15
7294*	48.23	10/01/15	7319	84.98	10/13/15
7295	980.00	10/02/15	7320	581.10	10/12/15

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 October 26, 2015, the default daily limits on your ATM or Debit Card(s) were changed to \$500 for ATM withdrawals and \$2,500 for Point of Sale transactions. We will send you a letter if you have special limits setup on our system.

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

PAGE NUMBER *****751
 STATEMENT DATE 2 10-31-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7321	36.00	10/08/15	7336	262.08	10/21/15
7322	116.55	10/26/15	7337	56.70	10/20/15
7323	566.25	10/19/15	7338	1,852.33	10/20/15
7324	321.56	10/16/15	7340*	13.45	10/19/15
7325	4,383.97	10/19/15	7341	935.73	10/22/15
7327*	383.23	10/20/15	7344*	700.00	10/28/15
7329*	52.50	10/20/15	7345	99.00	10/29/15
7330	52.50	10/20/15	7346	77.70	10/28/15
7332*	43.75	10/21/15	7347	1,944.74	10/27/15
7334*	52.50	10/21/15	7356*	43.97	10/28/15
7335	30.00	10/26/15	7359*	95.99	10/29/15

TOTAL # CHECKS PAID 64 TOTAL CHECKS PAID 47,353.97

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	4,301.92
10/05/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,738.04
10/06/15	STATE OF NM CASH CONCE 00063119	35,275.74
10/07/15	ABQ INSTITUTE MATH&SC TAX REV CRS_ECKS TRD PMNT 1335782400	3,750.84
10/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,768.63
10/15/15	IRS USATAXPYMT 270568822685386	16,565.56
10/16/15	ALBUQUERQUE INSTITUTE STATE OF NM DWS UI PAYMENT MATH SCIENCE TECHNOLOG	2,962.96
10/22/15	TAX REV WKC_ECKS TRD PMNT 1024748544	137.60
10/30/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270570361617889	16,474.65
10/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,244.31

TOTAL # OTHER WITHDRAWALS 10 TOTAL OTHER WITHDRAWALS 194,220.25

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/15	2,470,996.03	10/12/15	2,607,229.14	10/22/15	2,550,853.59
10/01/15	2,470,607.00	10/13/15	2,607,056.65	10/23/15	2,550,443.59
10/02/15	2,442,046.88	10/14/15	2,607,244.34	10/26/15	2,550,484.60
10/05/15	2,418,865.34	10/15/15	2,541,910.15	10/27/15	2,548,208.61
10/06/15	2,383,340.21	10/16/15	2,538,520.00	10/28/15	2,547,640.94
10/07/15	2,379,139.24	10/19/15	2,533,529.58	10/29/15	2,547,445.95
10/08/15	2,378,637.78	10/20/15	2,531,618.62	10/30/15	2,483,132.99
10/09/15	2,609,320.78	10/21/15	2,531,260.29		