

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 11/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,483,132.99	+	\$ (43,085.76)	=	\$ 2,440,047.23	-	\$ 2,440,047.23	=	\$ -
Deposits/Debits	\$ 237,551.73	+	\$ -	=	\$ 237,551.73	-	\$ 238,211.60	=	\$ (659.87)
Withdrawals/Credits	\$ (257,054.91)	+	\$ 18,365.29	=	\$ (238,689.62)	-	\$ (239,349.49)	=	\$ 659.87
Total	\$ 2,463,629.81		\$ (24,720.47)		\$ 2,438,909.34		\$ 2,438,909.34		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 11/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2015	\$ 2,483,132.99	11/30/2015	\$ 2,463,629.81

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2015	AP16-026	7281	Harris, Mike		\$ 69.60
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
11/3/2015	CR16-038	CR16-038	Misc	\$ 280.00	
11/4/2015	1244		NMPSIA-EFT		\$ 17,191.18
11/4/2015	1245		New Mexico Retiree Health Care		\$ 4,293.38
11/4/2015	1246		ERB		\$ 35,205.63
11/4/2015	1247		NM Taxation & Revenue Dept		\$ 3,735.27
11/4/2015	CR16-039	CR16-039	Misc	\$ 70.00	
11/5/2015	AP16-041	7372	Ed Erler's Martial Arts Supply		\$ 393.00
11/5/2015	AP16-041	7373	KOJOSHO Karate Fed		\$ 60.00
11/5/2015	AP16-041	7374	PSAT/NMSQT		\$ 555.00
11/6/2015	CR16-040	CR16-040	Misc	\$ 495.00	
11/10/2015	CR16-041	CR16-041	Misc	\$ 654.00	
11/10/2015	CR16-042	CR16-042	Misc	\$ 425.00	
11/10/2015	CR16-048	CR16-048	SEG	\$ 230,683.00	
11/12/2015	AP16-042	7381	8x8, Inc		\$ 561.00
11/12/2015	AP16-042	7382	ACSL		\$ 1,675.00
11/12/2015	AP16-042	7383	Aguilar, Paul		\$ 935.73
11/12/2015	AP16-042	7384	EASi Therapy & Diagnostic Serv		\$ 763.71
11/12/2015	AP16-042	7385	inAccord, P.C.		\$ 4,383.97
11/12/2015	AP16-042	7386	Lewan & Associates, Inc.		\$ 108.22
11/12/2015	AP16-042	7387	Staples Advantage		\$ 124.76
11/12/2015	AP16-042	7388	Yousef, Hatem		\$ 288.50
11/13/2015	1250		IRS		\$ 16,500.97
11/13/2015	1251		FRB Chicago		\$ 48,823.35
11/13/2015	PR16-09	7375	Blankley, Raily C		\$ 52.50
11/13/2015	PR16-09	7376	Campos, Julie A		\$ 26.25
11/13/2015	PR16-09	7377	Jamus, Andzoa N		\$ 39.38
11/13/2015	PR16-09	7378	Lopez, Carlos M		\$ 39.38
11/13/2015	PR16-09	7379	Saunders, Jesse B		\$ 52.50
11/13/2015	PR16-09	7380	Westphal, Annaka M		\$ 39.38

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 11/30/2015

11/13/2015	CR16-046	CR16-046	Misc	\$	524.97	
11/16/2015	AP16-043	7389	Amazon.com			\$ 1,771.31
11/16/2015	AP16-043	7390	Comcast Cable			\$ 490.28
11/16/2015	AP16-043	7391	SA Property Management Inc.			\$ 1,569.44
11/16/2015	AP16-043	7392	Gardenswartz Team Sales			\$ 600.00
11/16/2015	AP16-043	7393	Jane Brandt			\$ 1,852.33
11/16/2015	AP16-043	7394	Lenovo Inc.			\$ 1,972.20
11/16/2015	AP16-043	7395	Pitney Bowes			\$ 16.08
11/16/2015	AP16-043	7396	Scantron Corporation			\$ 281.48
11/16/2015	AP16-043	7397	Staples Advantage			\$ 256.54
11/16/2015	AP16-043	7398	University of New Mexico			\$ 2,380.00
11/16/2015	AP16-043	7399	Nelnet Business Solutions, Inc			\$ 581.10
11/17/2015	CR16-043	CR16-043	NHS	\$	20.00	
11/17/2015	AP16-044	7400	Gravina, Susan			\$ 44.97
11/20/2015	CR16-047	CR16-047	HB-33	\$	538.91	
11/23/2015	AP16-045	7401	Lujan, Gavin			\$ 200.00
11/23/2015	AP16-045	7403	Staples Advantage			\$ 392.85
11/23/2015	AP16-045	7406	Xerox Financial Services			\$ 1,069.20
11/24/2015	CR16-044	CR16-044	Misc	\$	83.04	
11/24/2015	AP16-046	7414	Aguilar, Paul			\$ 833.36
11/30/2015	1257		IRS			\$ 16,078.89
11/30/2015	1256		FRB Chicago			\$ 48,585.96
11/30/2015	CR16-045	CR16-045	Special Capital Outlay	\$	3,777.81	
Subtotal					\$ 237,551.73	\$ 257,054.91

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 11/30/2015

Last Reconciled	Beginning Balance	Statement Date
11/1/2015	\$ (43,085.76)	11/30/2015

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
9/23/2015	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
11/23/2015	AP16-045	7402	Science & Technology Park @ UN		\$ 22,608.82
11/23/2015	AP16-045	7404	Diane Thompson		\$ 880.04
11/23/2015	AP16-045	7405	University of New Mexico		\$ 114.19
11/30/2015	PR16-10	7408	Blankley, Raily C		\$ 52.50
11/30/2015	PR16-10	7409	Campos, Julie A		\$ 52.50
11/30/2015	PR16-10	7410	Jamus, Andzoa N		\$ 39.38
11/30/2015	PR16-10	7411	Lopez, Carlos M		\$ 39.38
11/30/2015	PR16-10	7412	Saunders, Jesse B		\$ 39.38
11/30/2015	PR16-10	7413	Westphal, Annaka M		\$ 39.38
Subtotal				\$ -	\$ 24,720.47

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 11/30/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/03/2015	CR16-038	00017198	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
11/03/2015	CR16-038	00017198	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 260.00	\$ -
11/04/2015	CR16-039	00017197	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 60.00	\$ -
11/04/2015	CR16-039	00017197	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 10.00	\$ -
11/04/2015	1244	00017116	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1244	\$ -	\$ 17,191.18
11/04/2015	1245	00017117	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1245	\$ -	\$ 4,293.38
11/04/2015	1246	00017118	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1246	\$ -	\$ 35,205.63
11/04/2015	1247	00017119	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1247	\$ -	\$ 3,735.27
11/05/2015	AP16-041	00017128	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-041	\$ -	\$ 948.00
11/05/2015	AP16-041	00017128	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-041	\$ -	\$ 60.00
11/06/2015	CR16-040	00017196	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 215.00	\$ -
11/06/2015	CR16-040	00017196	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 280.00	\$ -
11/10/2015	CR16-041	00017212	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
11/10/2015	CR16-041	00017212	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 610.00	\$ -
11/10/2015	CR16-041	00017212	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 4.00	\$ -
11/10/2015	CR16-042	00017195	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 345.00	\$ -
11/10/2015	CR16-042	00017195	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 80.00	\$ -
11/10/2015	CR16-048	00017216	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 230,683.00	\$ -
11/10/2015	CR16-050	00017217	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 610.00	\$ -
11/10/2015	CR16-050	00017217	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 4.00	\$ -
11/10/2015	CR16-050	00017217	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
11/10/2015	CR16-050	00017223	93107-0000-11011-0000-524001-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR16-0	\$ -	\$ 40.00
11/10/2015	CR16-050	00017223	93100-0000-11011-0000-524001-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR16-0	\$ -	\$ 4.00
11/10/2015	CR16-050	00017223	11000-0000-11011-0000-524001-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR16-0	\$ -	\$ 610.00
11/12/2015	AP16-042	00017168	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-042	\$ -	\$ 8,552.39
11/12/2015	AP16-042	00017168	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-042	\$ -	\$ 288.50
11/13/2015	PR16-09	00017153	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-09	\$ -	\$ 249.39
11/13/2015	CR16-046	00017218	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 16.00	\$ -
11/13/2015	CR16-046	00017218	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 355.00	\$ -
11/13/2015	CR16-046	00017218	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 60.00	\$ -
11/13/2015	CR16-046	00017218	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 93.97	\$ -
11/13/2015	1250	00017154	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1250	\$ -	\$ 16,500.97
11/13/2015	1251	00017155	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1251	\$ -	\$ 48,823.35
11/16/2015	AP16-043	00017172	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-043	\$ -	\$ 868.75
11/16/2015	AP16-043	00017172	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-043	\$ -	\$ 10,902.01
11/17/2015	CR16-043	00017194	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
11/17/2015	AP16-044	00017176	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-044	\$ -	\$ 44.97
11/20/2015	CR16-047	00017215	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 544.35	\$ 5.44
11/23/2015	AP16-045	00017182	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-045	\$ -	\$ 200.00
11/23/2015	AP16-045	00017182	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-045	\$ -	\$ 25,065.10
11/24/2015	CR16-044	00017213	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 43.47	\$ 0.43
11/24/2015	CR16-044	00017213	93107-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 40.00	\$ -
11/24/2015	AP16-046	00017193	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-046	\$ -	\$ 833.36
11/30/2015	PR16-10	00017186	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-10	\$ -	\$ 262.52
11/30/2015	CR16-045	00017214	31400-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 3,777.81	\$ -
11/30/2015	1256	00017187	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1256	\$ -	\$ 48,585.96
11/30/2015	1257	00017188	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1257	\$ -	\$ 16,078.89
Total					\$ 238,211.60	\$ 239,349.49

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
 9966 1.2180 EX 0.000 20 4 4894

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 11-30-15
 ENC 70

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

BEGINNING BALANCE 10-31-15	2,483,132.99
+ DEPOSITS AND OTHER CREDITS	237,551.73
- CHECKS AND OTHER WITHDRAWALS	257,054.91
- SERVICE FEES	.00
ENDING BALANCE 11-30-15	2,463,629.81

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
11/03/15	DEPOSIT	280.00
11/04/15	DEPOSIT	70.00
11/06/15	DEPOSIT	495.00
11/10/15	DEPOSIT	654.00
11/10/15	DEPOSIT	425.00
11/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
11/13/15	DEPOSIT	524.97
11/17/15	DEPOSIT	20.00
11/20/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	538.91
11/24/15	DEPOSIT	83.04
11/30/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	3,777.81
TOTAL # CREDITS	11	TOTAL CREDITS 237,551.73

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7281	69.60	11/13/15	7366	1,852.33	11/05/15
7328*	146.45	11/23/15	7367	296.40	11/03/15
7331*	65.63	11/09/15	7368	137.91	11/10/15
7333*	52.50	11/13/15	7369	90.78	11/05/15
7339*	39.97	11/06/15	7370	1,015.43	11/09/15
7342*	8,875.12	11/02/15	7371	502.73	11/06/15
7343	155.75	11/06/15	7372	393.00	11/12/15
7348*	52.50	11/04/15	7373	60.00	11/10/15
7349	49.52	11/05/15	7374	555.00	11/09/15
7350	52.50	11/09/15	7375	52.50	11/24/15
7351	26.25	11/03/15	7376	26.25	11/19/15
7352	52.50	11/13/15	7377	39.38	11/18/15
7353	52.50	11/03/15	7378	39.38	11/16/15
7354	1,137.74	11/03/15	7379	52.50	11/25/15
7355	35.98	11/02/15	7380	39.38	11/18/15
7357*	76.89	11/02/15	7381	561.00	11/19/15
7358	609.52	11/03/15	7382	1,675.00	11/20/15
7360*	1,136.95	11/03/15	7383	935.73	11/13/15
7361	360.86	11/05/15	7384	763.71	11/19/15
7362	22,608.82	11/02/15	7385	4,383.97	11/27/15
7363	232.27	11/02/15	7386	108.22	11/23/15
7364	1,069.20	11/02/15	7387	124.76	11/20/15
7365	1,376.26	11/02/15	7388	288.50	11/25/15

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

*****751
 PAGE NUMBER 2
 STATEMENT DATE 11-30-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7389	1,771.31	11/24/15	7397	256.54	11/23/15
7390	490.28	11/23/15	7398	2,380.00	11/23/15
7391	1,569.44	11/23/15	7399	581.10	11/24/15
7392	600.00	11/23/15	7400	44.97	11/23/15
7393	1,852.33	11/19/15	7401	200.00	11/30/15
7394	1,972.20	11/23/15	7403*	392.85	11/30/15
7395	16.08	11/25/15	7406*	1,069.20	11/30/15
7396	281.48	11/24/15	7414*	833.36	11/30/15
TOTAL # CHECKS PAID 62			TOTAL CHECKS PAID 66,640.28		

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	4,293.38
11/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,191.18
11/05/15	STATE OF NM CASH CONCE 00063119	35,205.63
11/05/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 730409984	3,735.27
11/13/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270571791927308	16,500.97
11/13/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL	48,823.35
11/30/15	Albuquerque Institute IRS USATAXPYMT 270573442058312	16,078.89
11/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,585.96
TOTAL # OTHER WITHDRAWALS 8		TOTAL OTHER WITHDRAWALS 190,414.63

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/15	2,483,132.99	11/10/15	2,612,789.72	11/20/15	2,541,924.76
11/02/15	2,448,858.45	11/12/15	2,612,396.72	11/23/15	2,534,356.66
11/03/15	2,445,879.09	11/13/15	2,546,487.04	11/24/15	2,531,753.31
11/04/15	2,424,412.03	11/16/15	2,546,447.66	11/25/15	2,531,396.23
11/05/15	2,383,117.64	11/17/15	2,546,467.66	11/27/15	2,527,012.26
11/06/15	2,382,914.19	11/18/15	2,546,388.90	11/30/15	2,463,629.81
11/09/15	2,381,225.63	11/19/15	2,543,185.61		