

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 12/31/2015

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 2,463,629.81	+	\$ (24,720.47)	=	\$ 2,438,909.34	-	\$ 2,438,909.34	=	\$ -
Deposits/Debits	\$ 345,476.48	+	\$ -	=	\$ 345,476.48	-	\$ 345,933.02	=	\$ (456.54)
Withdrawals/Credits	\$ (261,751.78)	+	\$ 23,613.98	=	\$ (238,137.80)	-	\$ (238,594.34)	=	\$ 456.54
<b>Total</b>	<b>\$ 2,547,354.51</b>		<b>\$ (1,106.49)</b>		<b>\$ 2,546,248.02</b>		<b>\$ 2,546,248.02</b>		<b>\$ -</b>

↑  
Amount ties to  
bank statement.

↑  
Amount ties to  
Balance Sheet

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 12/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2015	\$ 2,463,629.81	12/31/2015	\$ 2,547,354.51

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
9/28/2015	AP16-028	7435	Dominguez, Nora		\$ 180.00
10/12/2015	AP16-032	7434	Poncho, 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	7413	Westphal, Annaka M		\$ 39.38
12/1/2015	CR16-051	CR16-051	Misc	\$ 100.00	
12/1/2015	AP16-047	7415	Comcast Cable		\$ 228.20
12/1/2015	AP16-047	7416	Jane A. Brandt		\$ 1,852.33
12/1/2015	AP16-047	7417	Lewan & Associates, Inc.		\$ 524.79
12/1/2015	AP16-047	7418	Sam's Club		\$ 212.16
12/1/2015	AP16-047	7419	Staples Advantage		\$ 4.86
12/1/2015	AP16-047	7420	Dennis Verstynen		\$ 925.00
12/1/2015	AP16-047	7421	Pamela Verstynen		\$ 925.00
12/1/2015	AP16-047	7422	Nelnet Business Solutions, Inc		\$ 581.10
12/3/2015	CR16-052	CR16-052	Misc	\$ 51.14	
12/3/2015	AP16-048	7423	Bodnar, Jeannette		\$ 514.98
12/3/2015	AP16-048	7424	Hinkle, Nadia		\$ 156.88
12/3/2015	AP16-048	7425	Maestas, Patricia		\$ 117.39
12/3/2015	AP16-048	7426	New Mexico Activities Assoc.		\$ 150.00
12/3/2015	AP16-048	7427	New Mexico School for the Arts		\$ 62.11
12/3/2015	AP16-048	7428	NMASBO		\$ 250.00
12/7/2015	1252		NMPSIA-EFT		\$ 17,181.78
12/7/2015	1253		New Mexico Retiree Health Care		\$ 4,292.30
12/8/2015	AP16-050	7437	New Mexico Taxation and Revenue		\$ 183.76
12/8/2015	AP16-049	7429	Bodnar, Jeannette		\$ 140.35
12/8/2015	AP16-049	7430	Garcias Tent Rentals		\$ 184.36
12/8/2015	AP16-049	7431	Gravina, Susan		\$ 44.97
12/8/2015	AP16-049	7432	Pitney Bowes		\$ 81.37
12/8/2015	AP16-049	7433	Coppola Supply, Inc.		\$ 558.25
12/10/2015	1254		ERB		\$ 35,196.78
12/10/2015	1255		NM Taxation & Revenue Dept		\$ 3,728.45
12/10/2015	CR16-054	CR16-054	CNM Foundation	\$ 500.00	
12/10/2015	CR16-055	CR16-055	SEG	\$ 230,683.00	
12/10/2015	AP16-051	7438	8x8, Inc		\$ 560.74
12/10/2015	AP16-051	7439	Amazon.com		\$ 43.64
12/10/2015	AP16-051	7440	City of Albuquerque		\$ 122.00
12/10/2015	AP16-051	7441	EASi Therapy & Diagnostic Serv		\$ 60.29
12/10/2015	AP16-051	7442	Home Depot		\$ 22.62
12/10/2015	AP16-051	7443	inAccord, P.C.		\$ 4,383.97
12/10/2015	AP16-051	7444	McDaniels, Robert		\$ 100.00
12/11/2015	CR16-057	CR16-057	Lease Assistance	\$ 64,525.00	
12/11/2015	AP16-052	7451	City of Albuquerque		\$ 192.00
12/11/2015	AP16-052	7453	Deborah Roberts Harris		\$ 2,250.00
12/14/2015	CR16-056	CR16-056	Misc	\$ 66.15	
12/15/2015	1258		IRS		\$ 15,868.65
12/15/2015	1259		FRB Chicago		\$ 48,851.76
12/15/2015	PR16-11	7445	Blankley, Raily C		\$ 39.38
12/15/2015	PR16-11	7446	Campos, Julie A		\$ 39.38

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank AccountXXXX751 - Operating Account; Statement Date: 12/31/2015

12/15/2015	PR16-11	7448	Lopez, Carlos M	\$	52.50
12/15/2015	PR16-11	7450	Westphal, Annaka M	\$	39.38
12/15/2015	AP16-053	7454	Aguilar, Paul	\$	1,247.64
12/15/2015	AP16-053	7455	Comcast Cable	\$	262.08
12/15/2015	AP16-053	7456	New Mexico School Boards Assoc	\$	900.00
12/15/2015	AP16-053	7457	Science & Technology Park @ UN	\$	22,608.82
12/16/2015	PR16-12	7461	Blankley, Raily C	\$	61.25
12/16/2015	PR16-12	7462	Campos, Julie A	\$	61.25
12/16/2015	PR16-12	7464	Lopez, Carlos M	\$	30.63
12/16/2015	PR16-12	7466	Westphal, Annaka M	\$	48.13
12/16/2015	AP16-054	7458	All Sport Trophy	\$	45.00
12/16/2015	AP16-054	7460	Diane Thompson	\$	812.34
12/16/2015	AP16-055	7468	Jane A. Brandt	\$	3,704.66
12/16/2015	AP16-055	7469	Jaramillo, Jolene	\$	61.00
12/16/2015	AP16-055	7471	Santiago, Ludmila	\$	470.75
12/16/2015	AP16-055	7472	Vallejo, Rose	\$	510.00
12/17/2015	AP16-056	7473	Amazon.com	\$	49.03
12/17/2015	AP16-056	7474	Quarters BBQ	\$	481.95
12/18/2015	CR16-058	CR16-058	Misc	\$	129.81
12/21/2015	CR16-059	CR16-059	HB-33	\$	45,197.62
12/23/2015	CR16-060	CR16-060	City of Albuquerque	\$	4,000.00
12/30/2015	1260		IRS	\$	15,999.64
12/30/2015	1261		FRB Chicago	\$	49,076.80
12/31/2015	00017284	00017284	To void check 7104 to Eamonn J	\$	40.00
12/31/2015	00017285	00017285	To void check 6666 to Monica K	\$	183.76
<b>Subtotal</b>				<b>\$</b>	<b>\$ 345,476.48 \$ 261,751.78</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751  
 - Operating Account; Statement Date: 12/31/2015

Last Reconciled	Beginning Balance	Statement Date
12/1/2015	\$ (24,720.47)	12/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/23/2015	AP16-027	7293	Kline, Zachary		\$ 83.76
11/30/2015	PR16-10	7412	Saunders, Jesse B		\$ 39.38
12/8/2015	AP16-050	7436	Joyce, Eamonn F		\$ 40.00
12/15/2015	PR16-11	7447	Jamus, Andzoa N		\$ 52.50
12/15/2015	PR16-11	7449	Saunders, Jesse B		\$ 39.38
12/16/2015	PR16-12	7463	Jamus, Andzoa N		\$ 39.38
12/16/2015	PR16-12	7465	Saunders, Jesse B		\$ 61.25
12/16/2015	AP16-054	7459	Ghatalia, Vikram		\$ 178.25
12/16/2015	AP16-055	7467	Aragon, Natalie		\$ 60.09
12/16/2015	AP16-055	7470	Mattie, Deborah		\$ 512.50
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 1,106.49</b> ✓

Note: all outstanding checks are current. Will look into check #7293 and 7412 on status of clearing.

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 12/31/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2015	CR16-051	00017302	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	100.00	\$ -
12/01/2015	AP16-047	00017202	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-047	\$ -	\$ 5,253.44
12/03/2015	CR16-052	00017304	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	51.14	\$ -
12/03/2015	AP16-048	00017211	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-048	\$ -	\$ 1,251.36
12/07/2015	1252	00017221	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1252	\$ -	\$ 17,181.78
12/07/2015	1253	00017222	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1253	\$ -	\$ 4,292.30
12/08/2015	AP16-050	00017272	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-050; Fund=1100	\$ -	\$ 223.76
12/08/2015	AP16-049	00017242	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-049	\$ -	\$ 1,009.30
12/10/2015	CR16-054	00017305	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	500.00	\$ -
12/10/2015	CR16-055	00017303	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 230,683.00	\$ -
12/10/2015	1254	00017315	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1254	\$ -	\$ 35,196.78
12/10/2015	1255	00017314	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1255	\$ -	\$ 3,728.45
12/10/2015	AP16-051	00017278	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-051	\$ -	\$ 5,255.47
12/10/2015	AP16-051	00017278	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-051	\$ -	\$ 37.79
12/11/2015	CR16-057	00017338	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 64,525.00	\$ -
12/11/2015	AP16-052	00017289	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-052	\$ -	\$ 2,442.00
12/14/2015	CR16-056	00017325	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 66.15	\$ -
12/15/2015	PR16-11	00017283	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-11	\$ -	\$ 262.52
12/15/2015	1258	00017316	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1258	\$ -	\$ 15,868.65
12/15/2015	1259	00017317	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1259	\$ -	\$ 48,851.76
12/15/2015	AP16-053	00017301	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-053	\$ -	\$ 21,828.09
12/15/2015	AP16-053	00017301	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-053	\$ -	\$ 3,190.45
12/16/2015	PR16-12	00017313	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-12	\$ -	\$ 301.89
12/16/2015	AP16-054	00017308	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-054	\$ -	\$ 857.34
12/16/2015	AP16-054	00017308	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-054	\$ -	\$ 178.25
12/16/2015	AP16-055	00017324	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-055	\$ -	\$ 1,553.34
12/16/2015	AP16-055	00017324	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-055	\$ -	\$ 3,765.66
12/17/2015	AP16-056	00017336	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-056	\$ -	\$ 530.98
12/18/2015	CR16-058	00017339	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 18.04	\$ -
12/18/2015	CR16-058	00017339	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 111.77	\$ -
12/21/2015	CR16-059	00017337	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 45,654.16	\$ 456.54
12/23/2015	CR16-060	00017386	93106-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 4,000.00	\$ -
12/30/2015	1260	00017384	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1260	\$ -	\$ 15,999.64
12/30/2015	1261	00017385	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1261	\$ -	\$ 49,076.80
12/31/2015	00017284	00017284	11000-0000-11011-0000-524001-0000	To void check 7104 to Eamonn Joyce from prior y	\$ 40.00	\$ -
12/31/2015	00017285	00017285	11000-0000-11011-0000-524001-0000	To void check 6666 to Monica Kowal from prior ye	\$ 183.76	\$ -
<b>Total</b>					<b>\$ 345,933.02</b>	<b>\$ 238,594.34</b>

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 March 1, 2016 the Domestic Incoming Wire Fee will be \$12.00.

\*\*\*\*\*EXCLUDE-Email  
 12496 1.4280 EX 0.000 35 4 4840

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

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 12-31-15  
 ENC 66

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

BEGINNING BALANCE 11-30-15	2,463,629.81
+ DEPOSITS AND OTHER CREDITS	345,252.72
- CHECKS AND OTHER WITHDRAWALS	261,528.02
- SERVICE FEES	.00
ENDING BALANCE 12-31-15	<b>2,547,354.51</b>

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
12/01/15	DEPOSIT	100.00
12/03/15	DEPOSIT	51.14
12/10/15	DEPOSIT	500.00
12/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
12/11/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	64,525.00
12/14/15	DEPOSIT	66.15
12/18/15	DEPOSIT	129.81
12/21/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	45,197.62
12/23/15	CITY OF ALBUQUER EDI PYMNTS ALBUQUERQUE INSTITUTE	4,000.00

TOTAL # CREDITS	9	TOTAL CREDITS	345,252.72
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**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7134	26.88	12/09/15	7429	140.35	12/22/15
7221*	92.50	12/24/15	7430	184.36	12/14/15
7402*	22,608.82	12/01/15	7431	44.97	12/10/15
7404*	880.04	12/04/15	7432	81.37	12/17/15
7405	114.19	12/01/15	7433	558.25	12/14/15
7408*	52.50	12/10/15	7434	248.00	12/16/15
7409	52.50	12/04/15	7435	180.00	12/17/15
7410	39.38	12/07/15	7437*	183.76	12/21/15
7411	39.38	12/01/15	7438	560.74	12/21/15
7413*	39.38	12/02/15	7439	43.64	12/16/15
7415*	228.20	12/07/15	7440	122.00	12/23/15
7416	1,852.33	12/02/15	7441	60.29	12/16/15
7417	524.79	12/08/15	7442	22.62	12/21/15
7418	212.16	12/04/15	7443	4,383.97	12/17/15
7419	4.86	12/07/15	7444	100.00	12/14/15
7420	925.00	12/02/15	7445	39.38	12/22/15
7421	925.00	12/02/15	7446	39.38	12/17/15
7422	581.10	12/08/15	7448*	52.50	12/17/15
7423	514.98	12/22/15	7450*	39.38	12/30/15
7424	156.88	12/07/15	7451	192.00	12/23/15
7425	117.39	12/07/15	7453*	2,250.00	12/22/15
7426	150.00	12/10/15	7454	1,247.64	12/15/15
7427	62.11	12/14/15	7455	262.08	12/22/15
7428	250.00	12/09/15	7456	900.00	12/22/15

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 ALBUQUERQUE NM 87103-1048



Effective March 1, 2016 the Domestic Incoming Wire Fee will be \$12.00.

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

\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 12-31-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7457	22,608.82	12/18/15	7468*	3,704.66	12/18/15
7458	45.00	12/23/15	7469	61.00	12/22/15
7460*	812.34	12/22/15	7471*	470.75	12/22/15
7461	61.25	12/22/15	7472	510.00	12/28/15
7462	61.25	12/17/15	7473	49.03	12/24/15
7464*	30.63	12/17/15	7474	481.95	12/22/15
7466*	48.13	12/30/15			
TOTAL # CHECKS PAID 61			TOTAL CHECKS PAID 71,331.86		

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,181.78
12/04/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	4,292.30
12/11/15	STATE OF NM CASH CONCE 00063119	35,196.78
12/11/15	ABQ INSTITUTE MATH&SC TAX_REV_CRS_ECKS TRD PMNT 1186610176	3,728.45
12/15/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270574910713589	15,868.65
12/15/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,851.76
12/30/15	ALBUQUERQUE INSTITUTE IRS USATAXPYMT 270576452755085	15,999.64
12/30/15	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,076.80
TOTAL # OTHER WITHDRAWALS 8		TOTAL OTHER WITHDRAWALS 190,196.16

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/15	2,463,629.81	12/09/15	2,412,728.59	12/18/15	2,571,092.57
12/01/15	2,440,967.42	12/10/15	2,643,664.12	12/21/15	2,615,523.07
12/02/15	2,437,225.71	12/11/15	2,669,263.89	12/22/15	2,609,528.99
12/03/15	2,437,276.85	12/14/15	2,668,425.32	12/23/15	2,613,169.99
12/04/15	2,414,658.07	12/15/15	2,602,457.27	12/24/15	2,613,028.46
12/07/15	2,414,111.36	12/16/15	2,602,105.34	12/28/15	2,612,518.46
12/08/15	2,413,005.47	12/17/15	2,597,276.24	12/30/15	2,547,354.51