

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 -
Operating Account; Statement Date: 01/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,547,354.51	+	\$ (1,106.49)	=	\$ 2,546,248.02	-	\$ 2,546,248.02	=	\$ -
Deposits/Debits	\$ 310,657.97	+	\$ -	=	\$ 310,657.97	-	\$ 311,461.41	=	\$ (803.44)
Withdrawals/Credits	\$ (209,583.21)	+	\$ (27,272.09)	=	\$ (236,855.30)	-	\$ (237,658.74)	=	\$ 803.44
Total	\$ 2,648,429.27		\$ (28,378.58)		\$ 2,620,050.69		\$ 2,620,050.69		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 01/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2016	\$ 2,547,354.51	01/31/2016	\$ 2,648,429.27

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
1/5/2016	1262		NMP/SIA-EFT		\$ 17,888.12
1/5/2016	1267		New Mexico Retiree Health Care		\$ 4,306.22
1/5/2016	1269		NM Taxation & Revenue Dept		\$ 3,754.73
1/5/2016	1268		ERB		\$ 35,310.91
1/8/2016	CR16-061	CR16-061	SEG	\$ 230,684.00	
1/11/2016	CR16-063	CR16-063	Misc.	\$ 1,354.94	
1/11/2016	AP16-057	7475	Comcast Cable		\$ 228.20
1/11/2016	AP16-057	7476	inAccord, P.C.		\$ 4,383.97
1/11/2016	AP16-057	7477	Lewan & Associates, Inc.		\$ 524.79
1/11/2016	AP16-057	7478	Measured Progress		\$ 82.08
1/11/2016	AP16-057	7479	Purchase Power		\$ 320.99
1/11/2016	AP16-057	7480	Rackspace		\$ 432.00
1/11/2016	AP16-057	7481	University of New Mexico		\$ 30.00
1/11/2016	AP16-057	7482	Xerox Financial Services		\$ 1,069.20
1/12/2016	1266		NM Taxation & Revenue Dept		\$ 137.60
1/12/2016	AP16-058		New Mexico Department of Workf		\$ 3,525.67
1/13/2016	AP16-059	7484	8x8, Inc		\$ 559.89
1/13/2016	AP16-059	7487	Griego, Glenda		\$ 175.00
1/13/2016	AP16-059	7488	Jane A. Brandt		\$ 1,852.33
1/13/2016	AP16-059	7489	McDaniels, Robert		\$ 51.25
1/13/2016	AP16-059	7490	Saunders, Paulina		\$ 220.00
1/15/2016	1270		IRS		\$ 16,386.52
1/15/2016	1272		FRB Chicago		\$ 48,260.81
1/15/2016	AP16-060	7491	Aguilar, Paul		\$ 1,067.57
1/19/2016	AP16-061	7492	Comcast Cable		\$ 264.30
1/19/2016	AP16-061	7493	Daniel, Kaayla T		\$ 209.99
1/19/2016	AP16-061	7494	Gamal, Randa		\$ 138.00
1/19/2016	AP16-061	7496	Myers, Michael		\$ 370.00
1/19/2016	AP16-061	7498	Sandoval, Barbara		\$ 159.75
1/19/2016	AP16-061	7500	Diane Thompson		\$ 812.34
1/19/2016	AP16-062	7501	Nelnet Business Solutions, Inc		\$ 578.16
1/20/2016	CR16-062	CR16-062	HB-33	\$ 76,650.20	
1/25/2016	CR16-064	CR16-064	Misc	\$ 20.00	
1/25/2016	CR16-065	CR16-065	HB-33	\$ 1,768.12	
1/25/2016	AP16-063	7508	University of New Mexico		\$ 30.00
1/29/2016	1277		IRS		\$ 16,398.96
1/29/2016	1278		FRB Chicago		\$ 48,174.78
1/29/2016	CR16-066	CR16-066	Misc	\$ 170.71	
1/29/2016	CR16-067	CR16-067	Misc	\$ 10.00	
1/29/2016	AP16-066	7515	Aguilar, Paul		\$ 935.73
Subtotal				\$ 310,657.97	\$ 209,583.21

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 01/31/2016

Last Reconciled	Beginning Balance	Statement Date
1/1/2016	\$ (1,106.49)	01/31/2016

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
1/13/2016	AP16-059	7485	Asfan, Khalil		\$ 177.25
1/13/2016	AP16-059	7486	Blankley, Rebecca		\$ 289.75
1/19/2016	AP16-061	7495	Graceway Christian Academy		\$ 75.00
1/19/2016	AP16-061	7497	Rubio, Leticia		\$ 34.00
1/19/2016	AP16-061	7499	Solt, Tara		\$ 290.25
1/25/2016	AP16-063	7502	Campos, Idalia		\$ 289.75
1/25/2016	AP16-063	7503	Comcast Cable		\$ 230.34
1/25/2016	AP16-063	7504	Li, Shihong		\$ 745.45
1/25/2016	AP16-063	7505	School Specialty		\$ 694.42
1/25/2016	AP16-063	7506	Science & Technology Park @ UN		\$ 22,608.82
1/25/2016	AP16-063	7507	Staples Advantage		\$ 153.79
1/26/2016	AP16-064	7509	Gravina, Susan		\$ 44.97
1/26/2016	AP16-064	7510	Lewan & Associates, Inc.		\$ 524.79
1/26/2016	AP16-064	7511	Xerox Financial Services		\$ 1,069.20
1/27/2016	AP16-065	7512	Cauley, Catherine		\$ 138.00
1/27/2016	AP16-065	7513	Science & Technology Park @ UN		\$ 50.00
1/27/2016	AP16-065	7514	Sitges, Rachel		\$ 157.50
1/29/2016	AP16-066	7516	Grano, Rikki		\$ 110.38
1/29/2016	AP16-066	7517	Jaramillo, Jolene		\$ 14.49
1/29/2016	AP16-066	7518	Lewan & Associates, Inc.		\$ 383.23
1/29/2016	AP16-066	7519	Wards Natural Science		\$ 134.06
Subtotal				\$ -	\$ 28,378.58

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/05/2016	1262	00017389	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1262	\$ -	\$ 17,888.12
01/05/2016	1267	00017390	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1267	\$ -	\$ 4,306.22
01/05/2016	1268	00017405	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1268	\$ -	\$ 35,310.91
01/05/2016	1269	00017388	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1269	\$ -	\$ 3,754.73
01/08/2016	CR16-061	00017522	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 230,684.00	\$ -
01/11/2016	CR16-063	00017534	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 1,133.54	\$ 11.34
01/11/2016	CR16-063	00017534	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 232.74	\$ -
01/11/2016	AP16-057	00017399	31600-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-057	\$ -	\$ 30.00
01/11/2016	AP16-057	00017399	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-057	\$ -	\$ 7,041.23
01/12/2016	1266	00017409	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1266	\$ -	\$ 137.60
01/12/2016	AP16-058	00017414	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-058; Fund=1100	\$ -	\$ 3,525.67
01/13/2016	AP16-059	00017489	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-059	\$ -	\$ 2,412.22
01/13/2016	AP16-059	00017489	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-059	\$ -	\$ 913.25
01/15/2016	1270	00017406	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1270	\$ -	\$ 16,386.52
01/15/2016	1272	00017407	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1272	\$ -	\$ 48,260.81
01/15/2016	AP16-060	00017499	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-060	\$ -	\$ 1,067.57
01/19/2016	AP16-061	00017509	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-061	\$ -	\$ 1,076.64
01/19/2016	AP16-061	00017509	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-061	\$ -	\$ 1,201.99
01/19/2016	AP16-061	00017509	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-061	\$ -	\$ 75.00
01/19/2016	AP16-062	00017512	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-062	\$ -	\$ 578.16
01/20/2016	CR16-062	00017523	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 77,424.44	\$ 774.24
01/25/2016	CR16-064	00017572	93104-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 20.00	\$ -
01/25/2016	CR16-065	00017571	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 1,785.98	\$ 17.86
01/25/2016	AP16-063	00017527	31600-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-063	\$ -	\$ 30.00
01/25/2016	AP16-063	00017527	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-063	\$ -	\$ 21,828.09
01/25/2016	AP16-063	00017527	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-063	\$ -	\$ 1,859.28
01/25/2016	AP16-063	00017527	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-063	\$ -	\$ 1,035.20
01/26/2016	AP16-064	00017538	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-064	\$ -	\$ 1,638.96
01/27/2016	AP16-065	00017545	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-065	\$ -	\$ 50.00
01/27/2016	AP16-065	00017545	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-065	\$ -	\$ 295.50
01/29/2016	CR16-066	00017587	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 170.71	\$ -
01/29/2016	CR16-067	00017588	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-0	\$ 10.00	\$ -
01/29/2016	1277	00017532	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1277	\$ -	\$ 16,398.96
01/29/2016	1278	00017533	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1278	\$ -	\$ 48,174.78
01/29/2016	AP16-066	00017562	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-066	\$ -	\$ 110.38
01/29/2016	AP16-066	00017562	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-066	\$ -	\$ 1,467.51
Total					\$ 311,461.41	\$ 237,658.74

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

*****EXCLUDE-Email
 9870 1.1120 EX 0.000 23 3 5045

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 01-31-16
 ENC 35

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

BEGINNING BALANCE	12-31-15	2,547,354.51
+ DEPOSITS AND OTHER CREDITS		310,657.97
- CHECKS AND OTHER WITHDRAWALS		209,583.21
- SERVICE FEES		.00
ENDING BALANCE	01-31-16	2,648,429.27

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
01/08/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,684.00
01/11/16	DEPOSIT	1,354.94
01/21/16	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	76,650.20
01/25/16	DEPOSIT	20.00
01/25/16	DEPOSIT	1,768.12
01/29/16	DEPOSIT	170.71
01/29/16	DEPOSIT	10.00

TOTAL # CREDITS 7 TOTAL CREDITS 310,657.97

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7447	52.50	01/12/16	7484*	559.89	01/19/16
7449*	39.38	01/22/16	7487*	175.00	01/15/16
7459*	178.25	01/12/16	7488	1,852.33	01/15/16
7463*	39.38	01/12/16	7489	51.25	01/26/16
7465*	61.25	01/12/16	7490	220.00	01/27/16
7467*	60.09	01/19/16	7491	1,067.57	01/15/16
7470*	512.50	01/13/16	7492	264.30	01/25/16
7475*	228.20	01/19/16	7493	209.99	01/21/16
7476	4,383.97	01/22/16	7494	138.00	01/22/16
7477	524.79	01/19/16	7496*	370.00	01/27/16
7478	82.08	01/19/16	7498*	159.75	01/27/16
7479	320.99	01/19/16	7500*	812.34	01/22/16
7480	432.00	01/19/16	7501	578.16	01/25/16
7481	30.00	01/15/16	7508*	30.00	01/29/16
7482	1,069.20	01/19/16	7515*	935.73	01/29/16

TOTAL # CHECKS PAID 30 TOTAL CHECKS PAID 15,438.89

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	4,306.22
01/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	17,888.12
01/06/16	TAX_REV_CRS_ECKS TRD PMNT 378739712	3,754.73
01/06/16	ALBUQUERQUE INSTITUTE STATE OF NM CASH CONCE 00063119	35,310.91



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
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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 01-31-16

DATE	DESCRIPTION	AMOUNT
01/14/16	TAX_REV_WKC_ECKS TRD PMNT 2062138368	137.60
01/14/16	ALBUQUERQUE INSTITUTE STATE OF NM DWS UI PAYMENT	3,525.67
01/15/16	MATH SCIENCE TECHNOLOG IRS USATAXPYMT 270641545354947	16,386.52
01/15/16	ALBUQUERQUE INSTITUTE ALBUQUERQUE INST PAYROLL	48,260.81
01/29/16	Albuquerque Institute IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270642973601540	16,398.96
01/29/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,174.78
TOTAL # OTHER WITHDRAWALS	10	TOTAL OTHER WITHDRAWALS 194,144.32

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/15	2,547,354.51	01/13/16	2,717,289.59	01/25/16	2,714,589.03
01/04/16	2,525,160.17	01/14/16	2,713,626.32	01/26/16	2,714,537.78
01/06/16	2,486,094.53	01/15/16	2,645,854.09	01/27/16	2,713,788.03
01/08/16	2,716,778.53	01/19/16	2,642,576.85	01/29/16	2,648,429.27
01/11/16	2,718,133.47	01/21/16	2,719,017.06		
01/12/16	2,717,802.09	01/22/16	2,713,643.37		

