

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/29/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,648,429.27	+	\$ (28,378.58)	=	\$ 2,620,050.69	-	\$ 2,620,050.69	=	\$ -
Deposits/Debits	\$ 300,308.03	+	\$ -	=	\$ 300,308.03	-	\$ 300,368.06	=	\$ (60.03)
Withdrawals/Credits	\$ (230,706.81)	+	\$ (4,504.08)	=	\$ (235,210.89)	-	\$ (235,270.92)	=	\$ 60.03
Total	\$ 2,718,030.49		\$ (32,882.66)		\$ 2,685,147.83		\$ 2,685,147.83		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/29/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2016	\$ 2,648,429.27	02/29/2016	\$ 2,718,030.49

Date	Source Document	Item Number	Description	Deposit	Withdrawal
	CR16-072	CR16-072	Misc	\$ 274.00	
9/23/2015	AP16-027	7293	Kline, Zachary		\$ 83.76
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	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	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	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	7518	Lewan & Associates, Inc.		\$ 383.23
1/29/2016	AP16-066	7519	Wards Natural Science		\$ 134.06
2/2/2016	AP16-067	7520	ACSL		\$ 905.00
2/2/2016	AP16-067	7521	Jane A. Brandt		\$ 1,852.33
2/2/2016	AP16-067	7522	Oriental Trading Co.		\$ 99.25
2/2/2016	AP16-067	7523	Pitney Bowes		\$ 16.08
2/2/2016	AP16-067	7524	Staples Advantage		\$ 158.46
2/2/2016	AP16-067	7525	Nelnet Business Solutions, Inc		\$ 581.16
2/3/2016	CR16-068	CR16-068	Misc	\$ 280.00	
2/4/2016	1273		NMPSIA-EFT		\$ 17,888.12
2/4/2016	1274		New Mexico Retiree Health Care		\$ 4,277.18
2/4/2016	1275		ERB		\$ 35,072.80
2/4/2016	1276		NM Taxation & Revenue Dept		\$ 3,538.16
2/4/2016	AP16-068	7526	8x8, Inc		\$ 162.33
2/4/2016	AP16-068	7527	Bodnar, Jeannette		\$ 640.00
2/4/2016	AP16-068	7528	Maestas, Patricia		\$ 28.96
2/4/2016	AP16-068	7529	Coppola Supply, Inc.		\$ 576.70
2/5/2016	CR16-069	CR16-069	Misc	\$ 215.00	
2/10/2016	CR16-070	CR16-070	SEG	\$ 230,683.00	
2/11/2016	1279		IRS		\$ 16,499.19
2/11/2016	1280		FRB Chicago		\$ 48,311.99
2/12/2016	PR16-15	7530	Blankley, Raily C		\$ 52.50
2/12/2016	PR16-15	7531	Campos, Julie A		\$ 52.50
2/12/2016	PR16-15	7532	Isselhard, Derek K		\$ 96.04
2/12/2016	PR16-15	7534	Lopez, Carlos M		\$ 39.38
2/12/2016	PR16-15	7535	Saunders, Jesse B		\$ 52.50
2/12/2016	CR16-071	CR16-071	Misc	\$ 266.00	
2/12/2016	CR16-080	CR16-080	Lease Assistance	\$ 64,525.00	
2/15/2016	AP16-069	7537	Aguilar, Paul		\$ 1,039.70
2/16/2016	CR16-073	CR16-073	Misc	\$ 31.00	
2/17/2016	AP16-070	7538	Jane A. Brandt		\$ 1,852.33
2/17/2016	AP16-070	7539	Lewan & Associates, Inc.		\$ 383.23
2/17/2016	AP16-070	7540	Diane Thompson		\$ 947.73
2/18/2016	AP16-071	7541	8x8, Inc		\$ 602.49
2/18/2016	AP16-071	7542	Campos, Patrick		\$ 150.00
2/18/2016	AP16-071	7543	Comcast Cable		\$ 264.38
2/18/2016	AP16-071	7545	Hinkle, Nadia		\$ 75.90
2/18/2016	AP16-071	7546	Staples Advantage		\$ 349.90
2/18/2016	CR16-074	CR16-074	Misc	\$ 126.65	
2/19/2016	CR16-075	CR16-075	Misc	\$ 220.00	

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating
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2/22/2016	CR16-076	CR16-076	HB-33	\$	2,617.83	
2/22/2016	CR16-077	CR16-077	Misc	\$	347.55	
2/23/2016	CR16-078	CR16-078	Misc	\$	100.00	
2/25/2016	AP16-074	7556	Gravina, Susan			\$ 44.97
2/26/2016	CR16-079	CR16-079	Misc	\$	622.00	
2/26/2016	AP16-075	7560	Aguilar, Paul			\$ 1,145.82
2/29/2016	1281		IRS			\$ 16,663.33
2/29/2016	1283		FRB Chicago			\$ 48,824.40
2/29/2016	00017665	00017665	To record adjustment to HB-33			\$ 1.71
Subtotal					\$ 300,308.03	\$ 230,706.81

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/29/2016

Last Reconciled	Beginning Balance	Statement Date
2/1/2016	\$ (28,378.58)	02/29/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/30/2015	PR16-10	7412	Saunders, Jesse B		\$ 39.38
12/8/2015	AP16-050	7436	Joyce, Eamonn F		\$ 40.00
1/19/2016	AP16-061	7497	Rubio, Leticia		\$ 34.00
1/25/2016	AP16-063	7504	Li, Shihong		\$ 745.45
1/26/2016	AP16-064	7509	Gravina, Susan		\$ 44.97
1/29/2016	AP16-066	7517	Jaramillo, Jolene		\$ 14.49
2/12/2016	PR16-15	7533	Jamus, Andzoa N		\$ 39.38
2/12/2016	PR16-15	7536	Westphal, Annaka M		\$ 39.38
2/18/2016	AP16-071	7544	Gem-Cap Inc		\$ 348.60
2/25/2016	AP16-074	7553	8x8, Inc		\$ 878.00
2/25/2016	AP16-074	7554	Amazon.com		\$ 1,873.94
2/25/2016	AP16-074	7555	Blanco, Laura		\$ 394.95
2/25/2016	AP16-074	7557	inAccord, P.C.		\$ 4,383.97
2/25/2016	AP16-074	7558	Science & Technology Park @ UN		\$ 22,608.82
2/25/2016	AP16-074	7559	Xerox Financial Services		\$ 1,069.20
2/29/2016	PR16-16	7547	Blankley, Raily C		\$ 52.50
2/29/2016	PR16-16	7548	Campos, Julie A		\$ 52.50
2/29/2016	PR16-16	7549	Jamus, Andzoa N		\$ 65.63
2/29/2016	PR16-16	7550	Lopez, Carlos M		\$ 52.50
2/29/2016	PR16-16	7551	Saunders, Jesse B		\$ 52.50
2/29/2016	PR16-16	7552	Westphal, Annaka M		\$ 52.50
Subtotal				\$ -	\$ 32,882.66 ✓

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/29/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/02/2016	AP16-067	00017565	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-067	\$ -	\$ 3,513.03
02/02/2016	AP16-067	00017565	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-067	\$ -	\$ 99.25
02/03/2016	CR16-068	00017589	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 280.00	\$ -
02/04/2016	1273	00017579	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1273	\$ -	\$ 17,888.12
02/04/2016	1274	00017580	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1274	\$ -	\$ 4,277.18
02/04/2016	1275	00017581	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1275	\$ -	\$ 35,072.80
02/04/2016	1276	00017582	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1276	\$ -	\$ 3,538.16
02/04/2016	AP16-068	00017575	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-068	\$ -	\$ 1,379.03
02/04/2016	AP16-068	00017575	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-068	\$ -	\$ 28.96
02/05/2016	CR16-069	00017613	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 200.00	\$ -
02/05/2016	CR16-069	00017613	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 5.00	\$ -
02/05/2016	CR16-069	00017613	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 10.00	\$ -
02/10/2016	CR16-070	00017614	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 230,683.00	\$ -
02/11/2016	1279	00017591	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1279	\$ -	\$ 16,498.19
02/11/2016	1280	00017592	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1280	\$ -	\$ 48,311.99
02/12/2016	PR16-15	00017590	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-15	\$ -	\$ 371.68
02/12/2016	AP16-071	00017615	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 166.00	\$ -
02/12/2016	CR16-071	00017615	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 100.00	\$ -
02/12/2016	CR16-080	00017664	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 64,525.00	\$ -
02/15/2016	AP16-069	00017595	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-069; Fund=1100	\$ -	\$ 1,039.70
02/16/2016	CR16-073	00017617	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 31.00	\$ -
02/17/2016	AP16-070	00017600	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-070	\$ -	\$ 3,183.29
02/18/2016	CR16-074	00017654	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 96.65	\$ -
02/18/2016	CR16-074	00017654	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 20.00	\$ -
02/18/2016	CR16-074	00017654	93109-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 10.00	\$ -
02/18/2016	AP16-071	00017606	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-071; Fund=9310	\$ -	\$ 150.00
02/18/2016	AP16-071	00017606	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-071; Fund=1100	\$ -	\$ 1,641.27
02/19/2016	CR16-075	00017655	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 200.00	\$ -
02/19/2016	CR16-075	00017655	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 20.00	\$ -
02/22/2016	CR16-076	00017656	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 2,644.27	\$ 26.44
02/22/2016	CR16-077	00017657	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 59.42	\$ 0.59
02/22/2016	CR16-077	00017657	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 88.72	\$ -
02/22/2016	CR16-077	00017657	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 200.00	\$ -
02/22/2016	CR16-072	00017616	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 263.00	\$ -
02/22/2016	CR16-072	00017616	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 11.00	\$ -
02/23/2016	CR16-078	00017658	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 100.00	\$ -
02/25/2016	AP16-074	00017645	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-074	\$ -	\$ 7,279.65
02/25/2016	AP16-074	00017645	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-074	\$ -	\$ 598.09
02/25/2016	AP16-074	00017645	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-074	\$ -	\$ 394.95
02/25/2016	AP16-074	00017645	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-074	\$ -	\$ 21,828.09
02/25/2016	AP16-074	00017645	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-074	\$ -	\$ 1,153.07
02/26/2016	CR16-079	00017659	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 22.00	\$ -
02/26/2016	CR16-079	00017659	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 600.00	\$ -
02/26/2016	AP16-075	00017653	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-075	\$ -	\$ 1,145.82
02/29/2016	00017663	00017663	93000-0000-11011-0000-524001-0000	To reclassify deposits from Archery to Reg SA for	\$ 33.00	\$ -
02/29/2016	00017663	00017663	93105-0000-11011-0000-524001-0000	To reclassify deposits from Archery to Reg SA for	\$ -	\$ 33.00
02/29/2016	00017665	00017665	31600-0000-11011-0000-524001-0000	To record adjustment to HB-33 county wire for pric	\$ -	\$ 1.71
02/29/2016	PR16-16	00017627	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-16	\$ -	\$ 328.13
02/29/2016	1281	00017634	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1281	\$ -	\$ 16,663.33
02/29/2016	1283	00017633	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1283	\$ -	\$ 48,824.40

Total **\$ 300,368.06** **\$ 235,270.92**

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
 10970 1.2700 EX 0.000 26 3 5006

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 02-29-16
 ENC 54

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

BEGINNING BALANCE 01-31-16	2,648,429.27
+ DEPOSITS AND OTHER CREDITS	300,306.32
- CHECKS AND OTHER WITHDRAWALS	230,705.10
- SERVICE FEES	.00
ENDING BALANCE 02-29-16	2,718,030.49

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
02/03/16	DEPOSIT	280.00
02/05/16	DEPOSIT	215.00
02/10/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	230,683.00
02/12/16	DEPOSIT	266.00
02/12/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	64,525.00
02/16/16	DEPOSIT	274.00
02/16/16	DEPOSIT	31.00
02/18/16	DEPOSIT	126.65
02/19/16	DEPOSIT	220.00
02/22/16	DEPOSIT	347.55
02/22/16	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	2,616.12
02/23/16	DEPOSIT	100.00
02/26/16	DEPOSIT	622.00

TOTAL # CREDITS	13	TOTAL CREDITS	300,306.32
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7293	83.76	02/17/16	7523	16.08	02/10/16
7485*	177.25	02/04/16	7524	158.46	02/08/16
7486	289.75	02/08/16	7525	581.16	02/09/16
7495*	75.00	02/01/16	7526	162.33	02/08/16
7499*	290.25	02/01/16	7527	640.00	02/10/16
7502*	289.75	02/08/16	7528	28.96	02/05/16
7503	230.34	02/01/16	7529	576.70	02/08/16
7505*	694.42	02/01/16	7530	52.50	02/23/16
7506	22,608.82	02/01/16	7531	52.50	02/16/16
7507	153.79	02/01/16	7532	96.04	02/26/16
7510*	524.79	02/02/16	7534*	39.38	02/18/16
7511	1,069.20	02/01/16	7535	52.50	02/23/16
7512	138.00	02/23/16	7537*	1,039.70	02/16/16
7513	50.00	02/03/16	7538	1,852.33	02/19/16
7514	157.50	02/02/16	7539	383.23	02/23/16
7516*	110.38	02/03/16	7540	947.73	02/22/16
7518*	383.23	02/02/16	7541	602.49	02/23/16
7519	134.06	02/03/16	7542	150.00	02/22/16
7520	905.00	02/16/16	7543	264.38	02/23/16
7521	1,852.33	02/03/16	7545*	75.90	02/24/16
7522	99.25	02/09/16	7546	349.90	02/23/16

PHONE 505-830-8100 ALBUQUERQUE
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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 02-29-16

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7556*	44.97	02/29/16	7560*	1,145.82	02/26/16
TOTAL # CHECKS PAID 44			TOTAL CHECKS PAID 39,629.93		

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	17,888.12
02/04/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,277.18
02/05/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1181957120	3,538.16
02/05/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	35,072.80
02/12/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,311.99
02/12/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270644311867139	16,499.19
02/29/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270646063328377	16,663.33
02/29/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,824.40
TOTAL # OTHER WITHDRAWALS 8		TOTAL OTHER WITHDRAWALS 191,075.17

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/16	2,648,429.27	02/09/16	2,557,450.29	02/22/16	2,786,001.95
02/01/16	2,623,307.45	02/10/16	2,787,477.21	02/23/16	2,784,258.95
02/02/16	2,622,241.93	02/12/16	2,787,457.03	02/24/16	2,784,183.05
02/03/16	2,620,375.16	02/16/16	2,785,764.83	02/26/16	2,783,563.19
02/04/16	2,598,032.61	02/17/16	2,785,681.07	02/29/16	2,718,030.49
02/05/16	2,559,607.69	02/18/16	2,785,768.34		
02/08/16	2,558,130.70	02/19/16	2,784,136.01		