

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 -  
Operating Account; Statement Date: 03/31/2016

	<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	\$ 2,718,030.49	+	\$ (32,882.66)	=	\$ 2,685,147.83	-	\$ 2,685,147.83	=	\$ -
Deposits/Debits	\$ 244,713.81	+	\$ -	=	\$ 244,713.81	-	\$ 244,733.74	=	\$ (19.93)
Withdrawals/Credits	\$ (281,000.51)	+	\$ 22,812.71	=	\$ (258,187.80)	-	\$ (258,207.73)	=	\$ 19.93
<b>Total</b>	<b>\$ 2,681,743.79</b>		<b>\$ (10,069.95)</b>		<b>\$ 2,671,673.84</b>		<b>\$ 2,671,673.84</b>		<b>\$ -</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
Statement Date: 03/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2016	\$ 2,718,030.49	03/31/2016	\$ 2,681,743.79

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
2/18/2016	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
3/1/2016	CR16-081	CR16-081	Misc	\$ 222.00	
3/1/2016	AP16-076	7561	Comcast Cable		\$ 230.34
3/1/2016	AP16-076	7562	Jane A. Brandt		\$ 1,852.33
3/1/2016	AP16-076	7563	Lewan & Associates, Inc.		\$ 524.79
3/1/2016	AP16-076	7564	New Mexico School Boards Assoc		\$ 150.00
3/1/2016	AP16-076	7565	Pitney Bowes		\$ 81.37
3/1/2016	AP16-076	7566	Sam's Club		\$ 625.95
3/1/2016	AP16-076	7567	Scantron Corporation		\$ 692.46
3/1/2016	AP16-076	7568	Nelnet Business Solutions, Inc		\$ 581.16
3/1/2016	AP16-076	7569	Yousef, Hatem		\$ 276.00
3/3/2016	1282		ERB		\$ 35,214.47
3/3/2016	1284		NMPSIA-EFT		\$ 17,888.12
3/3/2016	1285		New Mexico Retiree Health Care		\$ 4,294.46
3/3/2016	1286		NM Taxation & Revenue Dept		\$ 3,758.98
3/3/2016	CR16-082	CR16-082	Misc	\$ 55.00	
3/4/2016	CR16-083	CR16-083	Misc	\$ 500.00	
3/4/2016	AP16-077	7570	Axiom Certified Public Account		\$ 3,987.38
3/4/2016	AP16-077	7571	Gardenswartz Team Sales		\$ 576.35
3/4/2016	AP16-077	7572	Maestas, Patricia		\$ 447.48
3/8/2016	AP16-078	7573	Custom Ink		\$ 490.82
3/8/2016	AP16-078	7574	Jaramillo, Jolene		\$ 889.93
3/8/2016	AP16-078	7575	Lenovo Inc.		\$ 4,694.76
3/8/2016	AP16-078	7576	Lewan & Associates, Inc.		\$ 383.23
3/8/2016	AP16-078	7577	National Archery in the School		\$ 420.00
3/8/2016	AP16-078	7580	NMASBO		\$ 300.00
3/8/2016	AP16-078	7581	Staples Contract & Commercial		\$ 284.08
3/10/2016	CR16-084	CR16-084	SEG	\$ 232,402.00	
3/11/2016	CR16-085	CR16-085	Misc	\$ 1,399.00	
3/15/2016	1287		IRS		\$ 16,574.80
3/15/2016	1288		FRB Chicago		\$ 48,632.99
3/15/2016	PR16-17	7582	Blankley, Raily C		\$ 52.50
3/15/2016	PR16-17	7583	Campos, Julie A		\$ 52.50
3/15/2016	PR16-17	7584	Jamus, Andzoa N		\$ 52.50
3/15/2016	PR16-17	7585	Lopez, Carlos M		\$ 65.63
3/15/2016	PR16-17	7586	Saunders, Jesse B		\$ 52.50
3/15/2016	PR16-17	7587	Westphal, Annaka M		\$ 26.25
3/15/2016	CR16-086	CR16-086	Misc	\$ 740.95	
3/15/2016	AP16-079	7588	Aguilar, Paul		\$ 1,247.64
3/15/2016	AP16-079	7589	Comcast Cable		\$ 74.67

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;  
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3/15/2016	AP16-079	7591	Jane A. Brandt		\$ 1,852.33
3/15/2016	AP16-079	7592	National Hispanic Cultural Cen		\$ 294.00
3/16/2016	CR16-087	CR16-087	Youth & Govt	\$ 100.00	
3/17/2016	CR16-094	CR16-094	RfR 1516-27103-0001	\$ 5,780.61	
3/18/2016	CR16-088	CR16-088	Youth & Govt	\$ 200.00	
3/21/2016	CR16-089	CR16-089	HB-33	\$ 1,934.14	
3/22/2016	CR16-090	CR16-090	Misc	\$ 163.61	
3/22/2016	AP16-081	7595	ACSL		\$ 360.00
3/22/2016	AP16-081	7596	Appel, Allen		\$ 44.00
3/22/2016	AP16-081	7597	Axiom Certified Public Account		\$ 3,987.38
3/22/2016	AP16-081	7598	Peter Defries Corporation		\$ 52.20
3/22/2016	AP16-081	7599	Hinkle, Nadia		\$ 61.76
3/22/2016	AP16-081	7601	Jane A. Brandt		\$ 164.29
3/22/2016	AP16-081	7603	Sam's Club		\$ 181.84
3/22/2016	AP16-081	7604	Science & Technology Park @ UN		\$ 22,608.82
3/22/2016	AP16-081	7606	Staples Contract & Commercial		\$ 85.31
3/22/2016	AP16-081	7607	Diane Thompson		\$ 947.73
3/22/2016	AP16-082	7608	Sam's Club		\$ 599.50
3/22/2016	AP16-083	7610	Dennis Verstynen		\$ 925.00
3/22/2016	AP16-083	7611	Pamela Verstynen		\$ 925.00
3/23/2016	AP16-084	7612	Jane A. Brandt		\$ 1,852.33
3/23/2016	CR16-091	CR16-091	Misc	\$ 600.00	
3/23/2016	AP16-085	7620	Sam's Club		\$ 36.00
3/23/2016	AP16-085	7621	Service Systems Associates, In		\$ 500.00
3/23/2016	AP16-085	7622	Xerox Financial Services		\$ 1,069.20
3/24/2016	AP16-086	7623	Aguilar, Paul		\$ 833.91
3/24/2016	CR16-092	CR16-092	Misc	\$ 566.50	
3/24/2016	CR16-093	CR16-093	Misc	\$ 50.00	
3/30/2016	1293		IRS		\$ 16,951.26
3/30/2016	1294		FRB Chicago		\$ 48,336.43
3/30/2016	PR16-18	7617	Lopez, Carlos M		\$ 52.50
3/30/2016	PR16-18	7619	Westphal, Annaka M		\$ 39.38
<b>Subtotal</b>				<b>\$ 244,713.81</b>	<b>\$ 281,000.51</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 03/31/2016

Last Reconciled	Beginning Balance	Statement Date
3/1/2016	\$ (32,882.66)	03/31/2016

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
2/12/2016	PR16-15	7536	Westphal, Annaka M		\$ 39.38
3/8/2016	AP16-078	7578	New Mexico Academy of Science		\$ 40.00
3/15/2016	AP16-079	7590	Gravina, Susan		\$ 44.97
3/15/2016	AP16-079	7593	Coppola Supply, Inc.		\$ 381.83
3/16/2016	AP16-080	7594	YMCA of Central New Mexico		\$ 3,700.00
3/22/2016	AP16-081	7600	inAccord, P.C.		\$ 4,383.97
3/22/2016	AP16-081	7602	Nakhla, Anthony		\$ 44.00
3/22/2016	AP16-081	7605	Service Systems Associates, In		\$ 250.00
3/30/2016	PR16-18	7613	Appel, Allen J		\$ 861.41
3/30/2016	PR16-18	7614	Blankley, Raily C		\$ 65.63
3/30/2016	PR16-18	7615	Campos, Julie A		\$ 65.63
3/30/2016	PR16-18	7616	Jamus, Andzoa N		\$ 52.50
3/30/2016	PR16-18	7618	Saunders, Jesse B		\$ 61.25
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 10,069.95</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 03/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/01/2016	CR16-081	00017746	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 200.00	\$ -
03/01/2016	CR16-081	00017746	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 22.00	\$ -
03/01/2016	AP16-076	00017662	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-076	\$ -	\$ 276.00
03/01/2016	AP16-076	00017662	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-076	\$ -	\$ 4,738.40
03/03/2016	CR16-082	00017747	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 55.00	\$ -
03/03/2016	1282	00017674	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1282	\$ -	\$ 35,214.47
03/03/2016	1284	00017675	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1284	\$ -	\$ 17,888.12
03/03/2016	1285	00017676	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1285	\$ -	\$ 4,294.46
03/03/2016	1286	00017677	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1286	\$ -	\$ 3,758.98
03/04/2016	CR16-083	00017749	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 500.00	\$ -
03/04/2016	AP16-077	00017673	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-077	\$ -	\$ 4,563.73
03/04/2016	AP16-077	00017673	93107-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-077	\$ -	\$ 447.48
03/08/2016	AP16-078	00017689	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-078	\$ -	\$ 420.00
03/08/2016	AP16-078	00017689	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-078	\$ -	\$ 7,082.82
03/10/2016	CR16-084	00017748	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 232,402.00	\$ -
03/11/2016	CR16-085	00017791	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 1,300.00	\$ -
03/11/2016	CR16-085	00017791	93105-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 20.00	\$ -
03/11/2016	CR16-085	00017791	93106-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 79.00	\$ -
03/15/2016	PR16-17	00017693	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-17	\$ -	\$ 301.88
03/15/2016	CR16-086	00017790	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 697.40	\$ -
03/15/2016	CR16-086	00017790	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 43.55	\$ -
03/15/2016	1287	00017697	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1287	\$ -	\$ 16,574.80
03/15/2016	1288	00017696	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1288	\$ -	\$ 48,632.99
03/15/2016	AP16-079	00017722	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-079	\$ -	\$ 3,895.44
03/16/2016	CR16-087	00017792	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 100.00	\$ -
03/16/2016	AP16-080	00017732	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-080	\$ -	\$ 3,700.00
03/17/2016	CR16-094	00017810	27103-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 5,780.61	\$ -
03/18/2016	CR16-088	00017793	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 200.00	\$ -
03/21/2016	CR16-089	00017794	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 1,953.68	\$ 19.54
03/22/2016	CR16-090	00017795	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 39.00	\$ 0.39
03/22/2016	CR16-090	00017795	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 125.00	\$ -
03/22/2016	AP16-081	00017771	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-081	\$ -	\$ 21,828.09
03/22/2016	AP16-081	00017771	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-081	\$ -	\$ 11,031.45
03/22/2016	AP16-081	00017771	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-081	\$ -	\$ 311.76
03/22/2016	AP16-082	00017773	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-082	\$ -	\$ 599.50
03/22/2016	AP16-083	00017769	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-083	\$ -	\$ 1,850.00
03/23/2016	CR16-091	00017796	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 100.00	\$ -
03/23/2016	CR16-091	00017796	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 500.00	\$ -
03/23/2016	AP16-084	00017770	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-084; Fund=1100	\$ -	\$ 1,852.33
03/23/2016	AP16-085	00017787	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-085	\$ -	\$ 1,069.20
03/23/2016	AP16-085	00017787	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-085	\$ -	\$ 36.00
03/23/2016	AP16-085	00017787	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-085	\$ -	\$ 500.00
03/24/2016	CR16-092	00017808	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 566.50	\$ -
03/24/2016	CR16-093	00017809	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-C	\$ 50.00	\$ -
03/24/2016	AP16-086	00017786	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-086	\$ -	\$ 833.91
03/30/2016	PR16-18	00017779	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-18	\$ -	\$ 1,198.30
03/30/2016	1293	00017780	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1293	\$ -	\$ 16,951.26
03/30/2016	1294	00017781	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1294	\$ -	\$ 48,336.43
<b>Total</b>					<b>\$ 244,733.74</b>	<b>\$ 258,207.73</b>

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\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 03-31-16  
 ENC 79

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

BEGINNING BALANCE	02-29-16	2,718,030.49
+ DEPOSITS AND OTHER CREDITS		244,747.81
- CHECKS AND OTHER WITHDRAWALS		281,034.51
- SERVICE FEES		.00
ENDING BALANCE	03-31-16	2,681,743.79

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
03/01/16	DEPOSIT	222.00
03/03/16	DEPOSIT	55.00
03/04/16	DEPOSIT	500.00
03/10/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	232,402.00
03/11/16	DEPOSIT	1,399.00
03/15/16	DEPOSIT	740.95
03/16/16	DEPOSIT	100.00
03/17/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	5,780.61
03/18/16	DEPOSIT	200.00
03/21/16	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	1,934.14
03/22/16	DEPOSIT	163.61
03/23/16	DEPOSIT	600.00
03/24/16	DEPOSIT	600.50
03/24/16	DEPOSIT	50.00

TOTAL # CREDITS	14	TOTAL CREDITS	244,747.81
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**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7497	34.00	03/16/16	7563	524.79	03/08/16
7504*	745.45	03/08/16	7564	150.00	03/07/16
7509*	44.97	03/07/16	7565	81.37	03/10/16
7517*	14.49	03/07/16	7566	625.95	03/07/16
7533*	39.38	03/08/16	7567	692.46	03/08/16
7544*	348.60	03/01/16	7568	581.16	03/08/16
7547*	52.50	03/21/16	7569	276.00	03/11/16
7548	52.50	03/03/16	7570	3,987.38	03/23/16
7549	65.63	03/08/16	7571	576.35	03/11/16
7550	52.50	03/02/16	7572	447.48	03/08/16
7551	52.50	03/08/16	7573	490.82	03/15/16
7552	52.50	03/07/16	7574	889.93	03/22/16
7553	878.00	03/02/16	7575	4,694.76	03/15/16
7554	1,873.94	03/03/16	7576	383.23	03/14/16
7555	394.95	03/10/16	7577	420.00	03/23/16
7557*	4,383.97	03/10/16	7580*	300.00	03/18/16
7558	22,608.82	03/02/16	7581	284.08	03/16/16
7559	1,069.20	03/01/16	7582	52.50	03/21/16
7561*	230.34	03/08/16	7583	52.50	03/22/16
7562	1,852.33	03/04/16	7584	52.50	03/21/16

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\*\*\*\*\*751

PAGE NUMBER 2  
 STATEMENT DATE 03-31-16

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7585	65.63	03/17/16	7604	22,608.82	03/28/16
7586	52.50	03/28/16	7606*	85.31	03/28/16
7587	26.25	03/24/16	7607	947.73	03/29/16
7588	1,247.64	03/15/16	7608	599.50	03/28/16
7589	74.67	03/22/16	7610*	925.00	03/24/16
7591*	1,852.33	03/16/16	7611	925.00	03/24/16
7592	294.00	03/22/16	7612	1,852.33	03/25/16
7595*	360.00	03/25/16	7617*	52.50	03/31/16
7596	44.00	03/24/16	7619*	39.38	03/31/16
7597	3,987.38	03/31/16	7620	36.00	03/28/16
7598	52.20	03/29/16	7621	500.00	03/29/16
7599	61.76	03/24/16	7622	1,069.20	03/29/16
7601*	164.29	03/25/16	7623	833.91	03/24/16
7603*	181.84	03/25/16			
TOTAL # CHECKS PAID		67	TOTAL CHECKS PAID		89,349.00

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/03/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,294.46
03/03/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	17,888.12
03/08/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	35,214.47
03/09/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE 2057929216	3,758.98
03/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270647550363403	16,574.80
03/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,632.99
03/24/16	DEPOSIT ADJUST - DB	34.00
03/30/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270649095146167	16,951.26
03/30/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,336.43
TOTAL # OTHER WITHDRAWALS	9	TOTAL OTHER WITHDRAWALS 191,685.51

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/16	2,718,030.49	03/07/16	2,667,001.11	03/14/16	2,852,353.60
03/01/16	2,716,834.69	03/08/16	2,628,407.45	03/15/16	2,781,453.54
03/02/16	2,693,295.37	03/09/16	2,624,648.47	03/16/16	2,779,383.13
03/03/16	2,669,241.35	03/10/16	2,852,190.18	03/17/16	2,785,098.11
03/04/16	2,667,889.02	03/11/16	2,852,736.83	03/18/16	2,784,998.11

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PAGE NUMBER 3  
STATEMENT DATE 03-31-16

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/21/16	2,786,774.75	03/24/16	2,779,620.46	03/29/16	2,751,110.74
03/22/16	2,785,627.26	03/25/16	2,777,062.00	03/30/16	2,685,823.05
03/23/16	2,781,819.88	03/28/16	2,753,679.87	03/31/16	2,681,743.79