

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 -
Operating Account; Statement Date: 04/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,681,743.79	+	\$ (10,069.95)	=	\$ 2,671,673.84	-	\$ 2,671,673.84	=	\$ -
Deposits/Debits	\$ 301,276.94	+	\$ -	=	\$ 301,276.94	-	\$ 301,312.93	=	\$ (35.99)
Withdrawals/Credits	\$ (233,414.78)	+	\$ (18,569.07)	=	\$ (251,983.85)	-	\$ (252,019.84)	=	\$ 35.99
Total	\$ 2,749,605.95		\$ (28,639.02)		\$ 2,720,966.93		\$ 2,720,966.93		\$ -

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 04/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2016	\$ 2,681,743.79	04/30/2016	\$ 2,749,605.95

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/8/2016	AP16-078	7578	New Mexico Academy of Science		\$ 40.00
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	7618	Saunders, Jesse B		\$ 61.25
4/6/2016	CR16-095	CR16-095	Student Activity	\$ 125.00	
4/6/2016	AP16-087	7625	Lewan & Associates, Inc.		\$ 524.79
4/6/2016	AP16-087	7626	Service Systems Associates, In		\$ 292.80
4/6/2016	AP16-087	7627	Staples Contract & Commercial		\$ 524.85
4/6/2016	AP16-087	7628	University of New Mexico Found		\$ 1,775.00
4/6/2016	AP16-087	7629	Wickens, Gilbert R		\$ 268.59
4/6/2016	AP16-087	7630	Western Disposal Services, Inc		\$ 280.00
4/6/2016	AP16-087	7631	Nelnet Business Solutions, Inc		\$ 581.16
4/7/2016	1289		NMPSIA-EFT		\$ 19,124.86
4/7/2016	1290		New Mexico Retiree Health Care		\$ 4,348.97
4/7/2016	1291		ERB		\$ 35,661.40
4/7/2016	1292		NM Taxation & Revenue Dept		\$ 3,793.00
4/8/2016	CR16-097	CR16-097	SEG	\$ 232,402.00	
4/12/2016	CR16-096	CR16-096	Comcast	\$ 256.01	
4/12/2016	AP16-089	7632	Campus Specialties		\$ 337.25
4/12/2016	AP16-089	7633	Jane A. Brandt		\$ 16.78
4/12/2016	AP16-089	7634	National Archery in the School		\$ 105.00
4/12/2016	AP16-089	7635	Oriental Trading Co.		\$ 107.68
4/14/2016	AP16-090	7636	8x8, Inc		\$ 749.38
4/14/2016	AP16-090	7637	Comcast Cable		\$ 5.30
4/14/2016	AP16-090	7638	Jane A. Brandt		\$ 1,852.33
4/15/2016	1296		IRS		\$ 16,940.70
4/15/2016	1297		FRB Chicago		\$ 49,221.82
4/15/2016	PR16-19	7640	Campos, Julie A		\$ 39.38
4/15/2016	PR16-19	7642	Lopez, Carlos M		\$ 26.25
4/15/2016	PR16-19	7644	Westphal, Annaka M		\$ 26.25
4/18/2016	AP16-091	7645	Aguilar, Paul		\$ 1,039.70
4/19/2016	1295		NM Taxation & Revenue Dept		\$ 141.90
4/20/2016	CR16-098	CR16-098	HB-33	\$ 3,469.89	
4/20/2016	CR16-099	CR16-099	Misc	\$ 154.26	
4/20/2016	AP16-094	7647	Amazon.com		\$ 1,072.94
4/20/2016	AP16-094	7648	Delgado, Betty		\$ 59.80
4/20/2016	AP16-094	7649	Lewan & Associates, Inc.		\$ 383.23
4/20/2016	AP16-094	7650	Lujan, Cynthia		\$ 105.23
4/20/2016	AP16-094	7651	Measured Progress		\$ 2,257.20
4/20/2016	AP16-094	7652	Staples Contract & Commercial		\$ 162.63
4/20/2016	AP16-094	7653	University of New Mexico		\$ 610.00
4/20/2016	AP16-094	7654	UNM Cashier's Office		\$ 1,800.00
4/20/2016	AP16-094	7655	Wilcox, Scott		\$ 3,254.80
4/22/2016	CR16-100	CR16-100	Misc	\$ 143.83	
4/22/2016	CR16-103	CR16-103	Lease Assistance	\$ 64,525.00	
4/26/2016	AP16-095	7657	Benjamin Mitchell		\$ 180.00
4/26/2016	AP16-095	7660	Hinkle, Nadia		\$ 419.63
4/26/2016	AP16-095	7664	University of New Mexico		\$ 7,855.30
4/27/2016	CR16-101	CR16-101	HB-33 and Student Activity	\$ 128.95	
4/27/2016	AP16-097	7668	Jane A. Brandt		\$ 1,852.33
4/28/2016	CR16-102	CR16-102	Student Activity	\$ 72.00	
4/29/2016	1303		IRS		\$ 16,923.13

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4/29/2016	1304	FRB Chicago	\$ 48,839.70
Subtotal			\$ 301,276.94 \$ 233,414.78

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 04/30/2016

Last Reconciled	Beginning Balance	Statement Date
4/1/2016	\$ (10,069.95)	04/30/2016

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
3/15/2016	AP16-079	7590	Gravina, Susan	\$	44.97
3/30/2016	PR16-18	7616	Jamus, Andzoa N	\$	52.50
4/6/2016	AP16-087	7624	John Weber	\$	34.50
4/15/2016	PR16-19	7639	Blankley, Raily C	\$	26.25
4/15/2016	PR16-19	7641	Jamus, Andzoa N	\$	26.25
4/15/2016	PR16-19	7643	Saunders, Jesse B	\$	26.25
4/18/2016	AP16-091	7646	Coppola Supply, Inc.	\$	454.19
4/26/2016	AP16-095	7658	Comcast Cable	\$	5.30
4/26/2016	AP16-095	7659	Gravina, Susan	\$	35.98
4/26/2016	AP16-095	7661	National Hispanic Cultural Cen	\$	685.00
4/26/2016	AP16-095	7662	Science & Technology Park @ UN	\$	22,608.82
4/26/2016	AP16-095	7663	Staples Contract & Commercial	\$	275.37
4/26/2016	AP16-095	7665	Xerox Financial Services	\$	1,069.20
4/27/2016	AP16-096	7666	Lewan & Associates, Inc.	\$	524.79
4/27/2016	AP16-096	7667	Sam's Club	\$	206.46
4/29/2016	AP16-098	7669	Aguilar, Paul	\$	1,145.82
4/29/2016	AP16-098	7670	All Sport Trophy	\$	117.60
4/29/2016	AP16-098	7671	Bodnar, Jeannette	\$	52.03
4/29/2016	AP16-098	7672	Lewan & Associates, Inc.	\$	108.29
4/29/2016	AP16-098	7673	Diane Thompson	\$	947.73
4/29/2016	AP16-099	7674	Cordova, Robert	\$	72.96
Subtotal				\$ -	\$ 28,639.02

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/06/2016	CR16-095	00017864	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 125.00	\$ -
04/06/2016	AP16-087	00017807	93100-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-087	\$ -	\$ 268.59
04/06/2016	AP16-087	00017807	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-087	\$ -	\$ 292.80
04/06/2016	AP16-087	00017807	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-087	\$ -	\$ 3,720.30
04/07/2016	1289	00017817	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1289	\$ -	\$ 19,124.86
04/07/2016	1290	00017818	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1290	\$ -	\$ 4,348.97
04/07/2016	1291	00017816	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1291	\$ -	\$ 35,661.40
04/07/2016	1292	00017842	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1292	\$ -	\$ 3,793.00
04/08/2016	CR16-097	00017863	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 232,402.00	\$ -
04/12/2016	CR16-096	00017862	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 256.01	\$ -
04/12/2016	AP16-089	00017829	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-089; Fund=110	\$ -	\$ 461.71
04/12/2016	AP16-089	00017829	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-089; Fund=930	\$ -	\$ 105.00
04/14/2016	AP16-090	00017838	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-090	\$ -	\$ 2,607.01
04/15/2016	PR16-19	00017839	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-19	\$ -	\$ 170.63
04/15/2016	1296	00017841	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1296	\$ -	\$ 16,940.70
04/15/2016	1297	00017840	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1297	\$ -	\$ 49,221.82
04/18/2016	AP16-091	00017848	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-091	\$ -	\$ 1,493.89
04/19/2016	1295	00017855	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1295	\$ -	\$ 141.90
04/20/2016	CR16-098	00017956	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 3,504.94	\$ 35.05
04/20/2016	CR16-099	00017957	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 154.26	\$ -
04/20/2016	AP16-094	00017876	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-094	\$ -	\$ 725.71
04/20/2016	AP16-094	00017876	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-094	\$ -	\$ 8,980.12
04/22/2016	CR16-100	00017958	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 11.83	\$ -
04/22/2016	CR16-100	00017958	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 132.00	\$ -
04/22/2016	CR16-103	00017961	31200-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 64,525.00	\$ -
04/26/2016	AP16-095	00017889	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-095	\$ -	\$ 21,828.09
04/26/2016	AP16-095	00017889	31600-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-095	\$ -	\$ 7,245.30
04/26/2016	AP16-095	00017889	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-095	\$ -	\$ 264.38
04/26/2016	AP16-095	00017889	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-095	\$ -	\$ 3,796.83
04/27/2016	CR16-101	00017959	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 36.00	\$ -
04/27/2016	CR16-101	00017959	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 93.89	\$ 0.94
04/27/2016	AP16-096	00017902	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-096	\$ -	\$ 731.25
04/27/2016	AP16-097	00017905	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-097	\$ -	\$ 1,852.33
04/28/2016	CR16-102	00017960	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 72.00	\$ -
04/29/2016	1303	00017899	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1303	\$ -	\$ 16,923.13
04/29/2016	1304	00017898	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1304	\$ -	\$ 48,839.70
04/29/2016	AP16-098	00017918	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-098	\$ -	\$ 2,371.47
04/29/2016	AP16-099	00017922	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-099	\$ -	\$ 72.96
Total					\$ 301,312.93	\$ 252,019.84

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 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 04-30-16
 ENC 47

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

BEGINNING BALANCE	03-31-16	2,681,743.79
+ DEPOSITS AND OTHER CREDITS		301,276.94
- CHECKS AND OTHER WITHDRAWALS		233,414.78
- SERVICE FEES		.00
ENDING BALANCE	04-30-16	2,749,605.95

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
04/06/16	DEPOSIT	125.00
04/08/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	232,402.00
04/12/16	DEPOSIT	256.01
04/20/16	DEPOSIT	154.26
04/20/16	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	3,469.89
04/22/16	DEPOSIT	143.83
04/22/16	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	64,525.00
04/27/16	DEPOSIT	128.95
04/29/16	DEPOSIT	72.00

TOTAL # CREDITS	9	TOTAL CREDITS	301,276.94
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7578	40.00	04/19/16	7636	5.30	04/25/16
7593*	381.83	04/01/16	7637	749.38	04/21/16
7594	3,700.00	04/01/16	7638	1,852.33	04/15/16
7600*	4,383.97	04/04/16	7640*	39.38	04/29/16
7602*	44.00	04/14/16	7642*	26.25	04/25/16
7605*	250.00	04/12/16	7644*	26.25	04/25/16
7613*	861.41	04/04/16	7645	1,039.70	04/18/16
7614	65.63	04/01/16	7647*	1,072.94	04/26/16
7615	65.63	04/05/16	7648	59.80	04/25/16
7618*	61.25	04/26/16	7649	383.23	04/25/16
7625*	524.79	04/11/16	7650	105.23	04/22/16
7626	292.80	04/15/16	7651	2,257.20	04/26/16
7627	524.85	04/12/16	7652	162.63	04/25/16
7628	1,775.00	04/15/16	7653	610.00	04/26/16
7629	268.59	04/12/16	7654	1,800.00	04/26/16
7630	280.00	04/12/16	7655	3,254.80	04/22/16
7631	581.16	04/12/16	7657*	180.00	04/29/16
7632	337.25	04/25/16	7660*	419.63	04/28/16
7633	16.78	04/15/16	7664*	7,855.30	04/29/16
7634	105.00	04/29/16	7668*	1,852.33	04/28/16
7635	107.68	04/18/16			

TOTAL # CHECKS PAID	41	TOTAL CHECKS PAID	38,419.30
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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,348.97
04/07/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	19,124.86
04/08/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	35,661.40
04/11/16	TAX_REV_CRS_ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX0160	3,793.00
04/15/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270650610403678	16,940.70
04/15/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,221.82
04/21/16	TAX_REV_WKC_ECKS TRD PMNT ALBUQUERQUE INSTITUTE 1766941184	141.90
04/29/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270652040213333	16,923.13
04/29/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	48,839.70
TOTAL # OTHER WITHDRAWALS	9	TOTAL OTHER WITHDRAWALS 194,995.48

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/16	2,681,743.79	04/11/16	2,841,359.30	04/21/16	2,771,112.77
04/01/16	2,677,596.33	04/12/16	2,839,710.71	04/22/16	2,832,421.57
04/04/16	2,672,350.95	04/14/16	2,839,666.71	04/25/16	2,831,420.86
04/05/16	2,672,285.32	04/15/16	2,769,567.28	04/26/16	2,825,619.47
04/06/16	2,672,410.32	04/18/16	2,768,419.90	04/27/16	2,825,748.42
04/07/16	2,648,936.49	04/19/16	2,768,379.90	04/28/16	2,823,476.46
04/08/16	2,845,677.09	04/20/16	2,772,004.05	04/29/16	2,749,605.95