

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 -  
 Operating Account; Statement Date: 05/31/2016

	<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	\$ 2,749,605.95	+	\$ (28,639.02)	=	\$ 2,720,966.93	-	\$ 2,720,966.93	=	\$ -
Deposits/Debits	\$ 276,466.32	+	\$ -	=	\$ 276,466.32	-	\$ 277,250.00	=	\$ (783.68)
Withdrawals/Credits	\$ (283,480.27)	+	\$ 4,394.89	=	\$ (279,085.38)	-	\$ (279,869.06)	=	\$ 783.68
<b>Total</b>	<b>\$ 2,742,592.00</b>		<b>\$ (24,244.13)</b>		<b>\$ 2,718,347.87</b>		<b>\$ 2,718,347.87</b>		<b>\$ -</b> ✓

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2016	\$ 2,749,605.95	05/31/2016	\$ 2,742,592.00

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
4/15/2016	PR16-19	7639	Blankley, Raily C		\$ 26.25
4/15/2016	PR16-19	7641	Jamus, Andzoa N		\$ 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
5/2/2016	CR16-116	CR16-116	Instructional	\$ 3,353.22	
5/3/2016	CR16-104	CR16-104	Misc	\$ 79.70	
5/3/2016	CR16-105	CR16-105	Misc	\$ 16.50	
5/3/2016	AP16-100	7675	Ed Erler's Martial Arts Supply		\$ 375.00
5/3/2016	AP16-100	7676	Staples Contract & Commercial		\$ 317.45
5/3/2016	AP16-100	7677	Nelnet Business Solutions, Inc		\$ 581.16
5/3/2016	AP16-100	7678	Graphics Industries, Inc		\$ 280.50
5/4/2016	CR16-106	CR16-106	CNM Foundation	\$ 500.00	
5/5/2016	CR16-107	CR16-107	Student Activity and	\$ 74.30	
5/5/2016	CR16-108	CR16-108	SB-9 RFR	\$ 8,573.00	
5/6/2016	1301		ERB		\$ 36,019.80
5/6/2016	1300		New Mexico Retiree Health Care		\$ 4,392.68
5/6/2016	1299		NMPSIA-EFT		\$ 19,530.16
5/6/2016	1302		NM Taxation & Revenue Dept		\$ 3,842.67
5/6/2016	AP16-102	7679	Avila, Edward J.		\$ 102.50
5/6/2016	AP16-102	7680	Benjamin Mitchell		\$ 12.00
5/6/2016	AP16-102	7683	Chinala, Jayaprakas		\$ 11.00
5/6/2016	AP16-102	7684	Uncle Cliff's Kiddieland Inc.		\$ 500.00
5/6/2016	AP16-102	7688	Harris Computer Systems-APTA S		\$ 10,247.72
5/6/2016	AP16-102	7692	New Mexico Institute of Mining		\$ 480.00
5/6/2016	AP16-102	7693	Pitney Bowes		\$ 93.48
5/6/2016	AP16-102	7695	Rolsma, Janet		\$ 99.50
5/6/2016	AP16-102	7696	Salcido, Rene		\$ 11.00
5/6/2016	AP16-102	7697	Sandoval, Barbara		\$ 11.00
5/6/2016	AP16-102	7698	Santillanes, Sarah		\$ 11.00
5/10/2016	1305		IRS		\$ 17,129.84
5/10/2016	CR16-109	CR16-109	Student Activity	\$ 6.00	
5/10/2016	CR16-114	CR16-114	SEG-NM	\$ 232,402.00	
5/11/2016	AP16-103	7699	Benjamin Mitchell		\$ 132.44
5/11/2016	AP16-103	7700	Gamal, Randa		\$ 272.50
5/11/2016	AP16-103	7701	Gardenswartz Team Sales		\$ 635.00
5/11/2016	AP16-103	7702	Gravina, Susan		\$ 44.97
5/11/2016	AP16-103	7703	Lewan & Associates, Inc.		\$ 383.23
5/11/2016	AP16-103	7704	Santiago, Ludmila		\$ 406.75
5/11/2016	AP16-103	7705	Staples Contract & Commercial		\$ 149.70
5/12/2016	AP16-104	7712	Asfan, Khalil		\$ 99.50
5/12/2016	AP16-104	7714	Herff Jones		\$ 510.96
5/12/2016	AP16-104	7715	Mattie, Patrick		\$ 398.25

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2016

5/12/2016	AP16-104	7716	McDaniels, Robert		\$	300.00
5/12/2016	AP16-104	7717	Pattichis, Sylvia		\$	169.25
5/12/2016	AP16-104	7719	Sam's Club		\$	26.78
5/12/2016	AP16-104	7720	Santiago, Ludmila		\$	153.75
5/12/2016	AP16-104	7721	Taylor, Andrew		\$	153.75
5/13/2016	1315		FRB Chicago		\$	49,573.28
5/13/2016	PR16-21	7707	Blankley, Raily C		\$	52.50
5/13/2016	PR16-21	7709	Campos, Julie A		\$	39.38
5/13/2016	PR16-21	7711	Lopez, Carlos M		\$	30.63
5/13/2016	PR16-21	7722	Saunders, Jesse B		\$	43.75
5/13/2016	PR16-21	7723	Westphal, Annaka M		\$	39.38
5/13/2016	CR16-117	CR16-117	Student Activity	\$	50.00	
5/13/2016	AP16-105	7724	Li, Shihong		\$	231.00
5/13/2016	AP16-105	7725	Nevarez, Anna		\$	108.25
5/13/2016	AP16-105	7726	Nguyen, Oanh		\$	280.75
5/13/2016	AP16-105	7727	Diane Thompson		\$	947.73
5/16/2016	AP16-106	7728	8x8, Inc		\$	374.68
5/16/2016	AP16-106	7729	Deborah Roberts Harris		\$	2,125.00
5/16/2016	AP16-106	7730	Jane A. Brandt		\$	1,852.33
5/16/2016	AP16-106	7732	Sam's Club		\$	75.98
5/17/2016	AP16-107	7733	Aguilar, Paul		\$	1,351.61
5/17/2016	AP16-107	7734	All Sport Trophy		\$	121.90
5/17/2016	AP16-107	7735	Amazon.com		\$	810.00
5/17/2016	AP16-107	7736	Comcast Cable		\$	5.30
5/17/2016	AP16-107	7737	Jane A. Brandt		\$	5,556.99
5/18/2016	CR16-110	CR16-110	Donation and Refund	\$	5,115.90	
5/18/2016	CR16-111	CR16-111	Misc	\$	15.00	
5/18/2016	CR16-112	CR16-112	Student Activity	\$	40.00	
5/19/2016	PR16-22A	7740	Campos, Julie A		\$	70.00
5/19/2016	PR16-22A	7743	Westphal, Annaka M		\$	70.00
5/19/2016	AP16-108	7745	Quarters BBQ		\$	517.65
5/19/2016	AP16-108	7746	University of New Mexico		\$	610.00
5/20/2016	CR16-113	CR16-113	HB 33	\$	22,708.21	
5/23/2016	AP16-109	7747	National Association of Second		\$	385.00
5/23/2016	AP16-109	7748	Piper, Daryl		\$	84.00
5/23/2016	AP16-109	7749	Purchase Power		\$	623.40
5/23/2016	AP16-109	7750	Science & Technology Park @ UN		\$	20,690.15
5/23/2016	CR16-115	CR16-115	HB 33 / Student Activity	\$	1,558.64	
5/24/2016	AP16-110	7757	Pearson		\$	3,457.62
5/25/2016	CR16-118	CR16-118	Student Activity	\$	75.35	
5/26/2016	CR16-119	CR16-119	Instructional Material	\$	1,898.50	
5/27/2016	1316		IRS		\$	17,222.54
5/27/2016	1316-1		FRB Chicago		\$	49,745.29
<b>Subtotal</b>					<b>\$</b>	<b>276,466.32</b>
					<b>\$</b>	<b>283,480.27</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2016



Last Reconciled	Beginning Balance	Statement Date
5/1/2016	\$ (28,639.02)	05/31/2016

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
4/6/2016	AP16-087	7624	John Weber		\$ 34.50
4/15/2016	PR16-19	7643	Saunders, Jesse B		\$ 26.25
5/6/2016	AP16-102	7681	Chavez, Joanna		\$ 11.00
5/6/2016	AP16-102	7682	Chavez, Mark		\$ 11.00
5/6/2016	AP16-102	7685	Corona, Elena		\$ 11.00
5/6/2016	AP16-102	7686	Davis, Rick		\$ 11.00
5/6/2016	AP16-102	7687	Dubois, Jennifer		\$ 11.00
5/6/2016	AP16-102	7689	Hobson, Lauren		\$ 11.00
5/6/2016	AP16-102	7690	Licon, Wendy		\$ 11.00
5/6/2016	AP16-102	7691	Martinez, Krystal		\$ 11.00
5/6/2016	AP16-102	7694	Ramirez, Patricia		\$ 11.00
5/12/2016	AP16-104	7713	Browning, Cynthia		\$ 73.59
5/12/2016	AP16-104	7718	Rubio, Leticia		\$ 141.00
5/13/2016	PR16-21	7710	Jamus, Andzoa N		\$ 39.38
5/16/2016	AP16-106	7731	RPC CPAs & Consultants, LLP		\$ 300.13
5/19/2016	PR16-22A	7739	Blankley, Raily C		\$ 52.50
5/19/2016	PR16-22A	7741	Jamus, Andzoa N		\$ 70.00
5/19/2016	PR16-22A	7742	Lopez, Carlos M		\$ 70.00
5/19/2016	AP16-108	7744	AP Examinations		\$ 19,714.00
5/24/2016	AP16-110	7751	Blanco, Laura		\$ 81.75
5/24/2016	AP16-110	7752	Cauley, Catherine		\$ 223.91
5/24/2016	AP16-110	7753	City of Albuquerque		\$ 121.00
5/24/2016	AP16-110	7754	Daniel, Kaayla T		\$ 75.00
5/24/2016	AP16-110	7755	Flicker, Dawn		\$ 943.70
5/24/2016	AP16-110	7756	Nevarez, Anna		\$ 95.50
5/24/2016	AP16-110	7758	Pedrick, Camille		\$ 154.25
5/24/2016	AP16-110	7759	Sequeira, Michele		\$ 212.50
5/24/2016	AP16-110	7760	Solt-Mwithi, Tara		\$ 129.00
5/24/2016	AP16-110	7761	Torrez, Carol		\$ 73.59
5/24/2016	AP16-110	7762	Vincent, Amy		\$ 100.25
5/24/2016	AP16-110	7763	Wright, Alice		\$ 95.50
5/24/2016	AP16-110	7764	Xerox Financial Services		\$ 1,069.20
5/24/2016	AP16-110	7765	Zayas, Nicole		\$ 169.25
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 24,244.13</b>

Accounting Cycle: FY2016; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/02/2016	CR16-116	00018194	14000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 3,353.22	\$ -
05/03/2016	CR16-104	00018185	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 60.00	\$ -
05/03/2016	CR16-104	00018185	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 19.70	\$ -
05/03/2016	CR16-105	00018186	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 16.50	\$ -
05/03/2016	AP16-100	00017928	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-100	\$ -	\$ 280.50
05/03/2016	AP16-100	00017928	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-100	\$ -	\$ 278.46
05/03/2016	AP16-100	00017928	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-100	\$ -	\$ 995.15
05/04/2016	CR16-106	00018025	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 500.00	\$ -
05/05/2016	CR16-107	00018187	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 74.30	\$ -
05/05/2016	CR16-108	00018184	31700-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 8,573.00	\$ -
05/06/2016	1299	00017964	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1299	\$ -	\$ 19,530.16
05/06/2016	1300	00017963	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1300	\$ -	\$ 4,392.68
05/06/2016	1301	00017974	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1301	\$ -	\$ 36,019.80
05/06/2016	1302	00017965	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1302	\$ -	\$ 3,842.67
05/06/2016	AP16-102	00017972	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-102	\$ -	\$ 202.00
05/06/2016	AP16-102	00017972	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-102	\$ -	\$ 10,833.20
05/06/2016	AP16-102	00017972	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-102	\$ -	\$ 500.00
05/06/2016	AP16-102	00017972	93000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-102	\$ -	\$ 143.00
05/10/2016	CR16-109	00018188	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 6.00	\$ -
05/10/2016	CR16-114	00018193	11000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 232,402.00	\$ -
05/10/2016	1305	00018023	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1305	\$ -	\$ 17,129.84
05/11/2016	AP16-103	00017982	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-103	\$ -	\$ 679.25
05/11/2016	AP16-103	00017982	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-103	\$ -	\$ 1,345.34
05/12/2016	AP16-104	00017998	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-104	\$ -	\$ 537.74
05/12/2016	AP16-104	00017998	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-104	\$ -	\$ 1,489.09
05/13/2016	PR16-21	00018014	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-21	\$ -	\$ 245.02
05/13/2016	CR16-117	00018196	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 50.00	\$ -
05/13/2016	1315	00018024	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1315	\$ -	\$ 49,573.28
05/13/2016	AP16-105	00018005	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-105	\$ -	\$ 620.00
05/13/2016	AP16-105	00018005	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-105	\$ -	\$ 947.73
05/16/2016	AP16-106	00018009	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-106	\$ -	\$ 4,728.12
05/17/2016	AP16-107	00018013	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-107	\$ -	\$ 8,024.50
05/17/2016	AP16-107	00018013	93106-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-107	\$ -	\$ 370.85
05/18/2016	CR16-110	00018189	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 250.00	\$ -
05/18/2016	CR16-110	00018189	29102-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 4,865.90	\$ -
05/18/2016	CR16-111	00018190	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 15.00	\$ -
05/18/2016	CR16-112	00018191	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 40.00	\$ -
05/19/2016	PR16-22A	00018016	11000-0000-11011-0000-524001-0000	Mark Paid Payroll Register PR16-22A	\$ -	\$ 332.50
05/19/2016	AP16-107	00018019	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-107	\$ 549.55	\$ -
05/19/2016	AP16-108	00018022	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-108; Fund=110	\$ -	\$ 20,841.65
05/20/2016	CR16-113	00018192	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 22,937.59	\$ 229.38
05/23/2016	CR16-115	00018183	93100-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 1,088.66	\$ -
05/23/2016	CR16-115	00018183	31600-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 474.73	\$ 4.75
05/23/2016	AP16-109	00018053	31200-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-109; Fund=312	\$ -	\$ 19,909.42
05/23/2016	AP16-109	00018053	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-109; Fund=110	\$ -	\$ 1,873.13
05/24/2016	AP16-110	00018075	11000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-110; Fund=110	\$ -	\$ 1,190.20
05/24/2016	AP16-110	00018075	14000-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-110; Fund=140	\$ -	\$ 3,457.62
05/24/2016	AP16-110	00018075	27103-0000-11011-0000-524001-0000	Disbursement for Voucher: AP16-110; Fund=271	\$ -	\$ 2,354.20
05/25/2016	CR16-118	00018182	93000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 75.35	\$ -
05/26/2016	CR16-119	00018195	14000-0000-11011-0000-524001-0000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 1,898.50	\$ -
05/27/2016	1316	00018080	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1316	\$ -	\$ 17,222.54
05/27/2016	1316-1	00018081	11000-0000-11011-0000-524001-0000	Mark Payroll Voucher Paid 1316-1	\$ -	\$ 49,745.29
<b>Total</b>					<b>\$ 277,250.00</b>	<b>\$ 279,869.06</b>

PHONE 505-830-8100 OR 877-280-1856  
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\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 05-31-16  
 ENC 86

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*751  
 BEGINNING BALANCE 04-30-16 2,749,605.95  
 + DEPOSITS AND OTHER CREDITS 276,466.32  
 - CHECKS AND OTHER WITHDRAWALS 283,480.27  
 - SERVICE FEES .00  
 ENDING BALANCE 05-31-16 2,742,592.00  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 05/02/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 3,353.22  
 05/03/16 DEPOSIT 79.70  
 05/03/16 DEPOSIT 16.50  
 05/04/16 CENTRAL NM COMMU INVOICE AIMS @ UNM V25204 500.00  
 05/05/16 DEPOSIT 74.30  
 05/10/16 DEPOSIT 6.00  
 05/10/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 232,402.00  
 05/12/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 8,573.00  
 05/13/16 CITY OF ALBUQUER EDI PYMNTS 50.00  
 ALBUQUERQUE INSTITUTE  
 APXXXXX4227  
 05/18/16 DEPOSIT 40.00  
 05/18/16 DEPOSIT 15.00  
 05/18/16 DEPOSIT 5,115.90  
 05/20/16 TREASURERSGENERA PAYMENTS 22,708.21  
 03 ALB INSTIT FOR MATH  
 BENEFICIARY ID  
 05/23/16 DEPOSIT 1,558.64  
 05/25/16 DEPOSIT 75.35  
 05/26/16 NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE 1,898.50  
 TOTAL # CREDITS 16 TOTAL CREDITS 276,466.32  
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CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 7536 39.38 05/18/16 7671 52.03 05/27/16  
 7590\* 44.97 05/06/16 7672 108.29 05/02/16  
 7616\* 52.50 05/03/16 7673 947.73 05/06/16  
 7639\* 26.25 05/20/16 7674 72.96 05/03/16  
 7641\* 26.25 05/03/16 7675 375.00 05/06/16  
 7646\* 454.19 05/02/16 7676 317.45 05/09/16  
 7658\* 5.30 05/02/16 7677 581.16 05/10/16  
 7659 35.98 05/06/16 7678 280.50 05/10/16  
 7661\* 685.00 05/04/16 7679 102.50 05/16/16  
 7662 22,608.82 05/03/16 7680 12.00 05/12/16  
 7663 275.37 05/02/16 7683\* 11.00 05/27/16  
 7665\* 1,069.20 05/02/16 7684 500.00 05/12/16  
 7666 524.79 05/03/16 7688\* 10,247.72 05/16/16  
 7667 206.46 05/02/16 7692\* 480.00 05/31/16  
 7669\* 1,145.82 05/02/16 7693 93.48 05/18/16  
 7670 117.60 05/03/16 7695\* 99.50 05/18/16

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 PAGE NUMBER 2  
 STATEMENT DATE 05-31-16

7696	11.00	05/27/16	7724	231.00	05/23/16
7697	11.00	05/19/16	7725	108.25	05/20/16
7698	11.00	05/25/16	7726	280.75	05/31/16
7699	132.44	05/12/16	7727	947.73	05/20/16
7700	272.50	05/26/16	7728	374.68	05/19/16
7701	635.00	05/17/16	7729	2,125.00	05/25/16
7702	44.97	05/18/16	7730	1,852.33	05/17/16
7703	383.23	05/16/16	7732*	75.98	05/23/16
7704	406.75	05/17/16	7733	1,351.61	05/18/16
7705	149.70	05/18/16	7734	121.90	05/24/16
7707*	52.50	05/20/16	7735	810.00	05/25/16
7709*	39.38	05/16/16	7736	5.30	05/24/16
7711*	30.63	05/16/16	7737	5,556.99	05/19/16
7712	99.50	05/17/16	7740*	70.00	05/23/16
7714*	510.96	05/20/16	7743*	70.00	05/26/16
7715	398.25	05/26/16	7745*	517.65	05/24/16
7716	300.00	05/18/16	7746	610.00	05/24/16
7717	169.25	05/17/16	7747	385.00	05/27/16
7719*	26.78	05/18/16	7748	84.00	05/31/16
7720	153.75	05/17/16	7749	623.40	05/31/16
7721	153.75	05/17/16	7750	20,690.15	05/31/16
7722	43.75	05/23/16	7757*	3,457.62	05/31/16
7723	39.38	05/18/16			

TOTAL # CHECKS PAID 77 TOTAL CHECKS PAID 86,024.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	4,392.68-
05/06/16	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST 1870724055	19,530.16-
05/09/16	TAX REV CRS ECKS TRD PMNT ALBUQUERQUE INSTITUTE XXXXX1936	3,842.67-
05/09/16	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC 00063119	36,019.80-
05/13/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,573.28-
05/16/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270653781444151	17,129.84-
05/27/16	IRS USATAXPYMT ALBUQUERQUE INSTITUTE 270654855821340	17,222.54-
05/27/16	ALBUQUERQUE INST PAYROLL Albuquerque Institute	49,745.29-
TOTAL # OTHER WITHDRAWALS	8	TOTAL OTHER WITHDRAWALS 197,456.26-

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PAGE NUMBER 3  
STATEMENT DATE 05-31-16

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BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/16	2,749,605.95	05/02/16	2,749,694.54	05/03/16	2,726,387.82
05/04/16	2,726,202.82	05/05/16	2,726,277.12	05/06/16	2,700,950.60
05/09/16	2,660,770.68	05/10/16	2,892,317.02	05/12/16	2,900,245.58
05/13/16	2,850,722.30	05/16/16	2,822,789.00	05/17/16	2,819,318.67
05/18/16	2,822,344.77	05/19/16	2,816,402.10	05/20/16	2,837,464.62
05/23/16	2,838,602.53	05/24/16	2,837,347.68	05/25/16	2,834,477.03
05/26/16	2,835,634.78	05/27/16	2,768,207.92	05/31/16	2,742,592.00



**AIMS & UNM**  
**Reconciliation of Bank Reconciliation & Voucher Reports**  
**May 31, 2016**

Expected GL from Bank Rec Report	\$ 279,085.38
A/P Voucher Report	\$ 81,051.60
P/R Voucher Report	\$ 197,456.26
P/R Checks	\$ 577.52
Bank Fees	\$ -
	<hr/>
	\$ 279,085.38

Other Items:

	<hr/>
	\$ -
	<hr/>
Difference	<hr/> <hr/>
	\$ -