

NM School for the Arts
Reconciliation of Bank Reconciliation & Voucher Reports
April 30, 2016

Expected GL from Bank Rec Report	\$ 193,815.73
A/P Voucher Report	\$ 38,771.74
P/R Voucher Report	\$ 154,675.94
P/R Checks	\$ 288.26
Bank Fees	\$ -
	<hr/>
	\$ 193,735.94
<u>Other Items:</u>	
Deposit Error on 04/11/16	\$ 10.55
County Fee on 04/20/16 for HB-33	\$ 28.01
County Fee on 04/20/16 for SB-9	\$ 41.23
	<hr/>
	\$ 79.79
Difference	<hr/> <hr/>
	\$ 0.00

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 04/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 606,467.05	+	\$ (10,203.61)	=	\$ 596,263.44	-	\$ 596,263.44	=	\$ -
Deposits/Debits	\$ 249,984.12	+	\$ -	=	\$ 249,984.12	-	\$ 250,063.91	=	\$ (79.79)
Withdrawals/Credits	\$ (183,831.03)	+	\$ (9,904.91)	=	\$ (193,735.94)	-	\$ (193,815.73)	=	\$ 79.79
Total	\$ 672,620.14		\$ (20,108.52)		\$ 652,511.62		\$ 652,511.62		\$ -

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 04/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2016	\$ 606,467.05	04/30/2016	\$ 672,620.14

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2015	AP0085	5479	Miyoshi, Laura		\$ 44.99
4/15/2015	AP0089	5498	Herrera School Buses & Coaches		\$ 1,798.00
6/4/2015	AP0106	5618	Trujillo, Adelita		\$ 25.05
6/30/2015	AP0117	5680	Schm idt, Richard		\$ 74.06
1/4/2016	AP16-0048	6031	TLC Plumbing & Heating		\$ 170.05
3/15/2016	PR16-0017	6150	Glass, Marjorie		\$ 50.79
3/21/2016	AP16-0064	6165	Axion CPA & Business Advisom C		\$ 3,987.38
3/30/2016	AP16-0066	6175	Air Conditioning & Heating Ser		\$ 220.96
3/30/2016	AP16-0066	6176	Brady Industries		\$ 269.63
3/30/2016	AP16-0066	6177	Gonzalez, Cristina		\$ 120.04
3/30/2016	AP16-0066	6178	Kahlon Inc		\$ 299.85
3/30/2016	AP16-0066	6179	Chavez, Katherine		\$ 280.00
3/30/2016	AP16-0066	6180	New Mexico School for the Arts		\$ 281.00
3/30/2016	AP16-0066	6182	Pacific Office Automation		\$ 1,860.23
3/30/2016	AP16-0066	6183	Sam's Club		\$ 45.00
3/30/2016	AP16-0066	6185	University of New Mexico		\$ 275.00
3/31/2016	PR16-0018	6166	Glass, Marjorie		\$ 101.58
4/4/2016	CR16-0161	CR16-0161	Various	\$ 553.75	
4/6/2016	PVM131		NMPSIA		\$ 18,632.38
4/6/2016	PVM129		NMERB		\$ 26,121.56
4/6/2016	PVM130	6186	NM Retiree Health Care Authori		\$ 3,188.89
4/6/2016	AP16-0067	6187	Brady Industries		\$ 98.96
4/6/2016	AP16-0067	6188	City of Santa Fe		\$ 150.00
4/6/2016	AP16-0067	6190	Crites, Robert Eric		\$ 47.46
4/6/2016	AP16-0067	6191	New Mexico Gas Company		\$ 853.66
4/6/2016	AP16-0067	6192	Pacific Office Automation		\$ 733.47
4/6/2016	AP16-0067	6193	Paper Tiger		\$ 233.60
4/6/2016	AP16-0067	6194	Anllo, Pilar		\$ 25.25
4/6/2016	AP16-0067	6195	PNM		\$ 1,268.94
4/6/2016	AP16-0067	6196	Pronto! Signs & Graphics		\$ 350.00
4/6/2016	AP16-0067	6197	Verizon Wireless		\$ 87.41
4/6/2016	CR16-0162	CR16-0162	Various	\$ 794.00	
4/8/2016	CR16-0163	CR16-0163	Various	\$ 41,116.23	
4/8/2016	CR16-0165	CR16-0165	PED	\$ 189,004.00	
4/11/2016	AP16-0069	6198	Aragon, Eduardo		\$ 670.13
4/11/2016	AP16-0069	6199	Two Sprout Farm		\$ 1,158.41
4/11/2016	AP16-0069	6200	Crites, Robert Eric		\$ 277.89
4/11/2016	AP16-0069	6201	Matthews Fox		\$ 671.54
4/11/2016	AP16-0069	6202	Office Depot		\$ 680.94
4/11/2016	AP16-0069	6203	PNM		\$ 11.11
4/11/2016	CR16-0164	CR16-0164	PED	\$ 1,564.06	
4/11/2016	CR16-0170	CR16-0170	NMSA - AI	\$ 849.20	
4/12/2016	CR16-0166	CR16-0166	M Ondine Frauenglass	\$ 125.00	
4/13/2016	CR16-0167	CR16-0167	Office Depot	\$ 166.82	
4/14/2016	CR16-0168	CR16-0168	PED	\$ 4,799.42	
4/14/2016	CR16-0169	CR16-0169	Karen Wohlgemuth	\$ 32.50	
4/15/2016	PVM141		EFTPS		\$ 12,092.13
4/15/2016	PVM132		NM Dept of Tax & Revenue		\$ 2,233.60
4/15/2016	PVM140		Wells Fargo Bank		\$ 31,586.00
4/15/2016	PR16-0019	6204	Smith, Gary A		\$ 152.38
4/15/2016	PVM134	6205	NMSA - Art Institute		\$ 254.00
4/15/2016	PVM135	6206	Voya Financial-Annuity		\$ 1,160.00
4/15/2016	PVM136	6207	Voya Financial ReliaStar		\$ 720.00
4/15/2016	PVM137	6208	Security Benefit		\$ 1,860.00
4/18/2016	AP16-0070	6209	Two Sprout Farm		\$ 1,332.79
4/18/2016	CR16-0171	CR16-0171	Darren Vigil Gray	\$ 30.00	
4/19/2016	PVM133	6210	Allstate Workforce Division		\$ 384.67

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 04/30/2016

4/19/2016	AP16-0071	6211	Albuquerque Institute for Math	\$	11.83
4/19/2016	AP16-0071	6213	Cesar Chavez Community School	\$	7.19
4/19/2016	AP16-0071	6214	Chavez, Joey	\$	250.00
4/19/2016	AP16-0071	6215	Comcast	\$	589.81
4/19/2016	AP16-0071	6217	Gordon Bernell Charter School	\$	13.99
4/19/2016	AP16-0071	6218	Cecile Hemez	\$	88.32
4/19/2016	AP16-0071	6219	Herrera School Buses & Coaches	\$	500.00
4/19/2016	AP16-0071	6220	La Jicarita Community School	\$	3.14
4/19/2016	AP16-0071	6221	Los Puentes Charter School	\$	9.25
4/19/2016	AP16-0071	6222	Lowe's	\$	21.96
4/19/2016	AP16-0071	6223	McGuinness, Gayle	\$	214.50
4/19/2016	AP16-0071	6226	Rio Gallinas School for Ecolog	\$	8.08
4/19/2016	AP16-0071	6227	Star2Star Communications	\$	290.34
4/19/2016	AP16-0071	6228	The International School of Me	\$	10.80
4/20/2016	CR16-0172	CR16-0172	Santa Fe County	\$	6,855.45
4/21/2016	CR16-0173	CR16-0173	Mary Versace	\$	30.00
4/22/2016	CR16-0174	CR16-0174	Philip Kessler	\$	30.00
4/25/2016	CR16-0175	CR16-0175	Various	\$	130.00
4/27/2016	CR16-0176	CR16-0176	PED	\$	1,931.59
4/27/2016	CR16-0177	CR16-0177	Cynthia Hanna	\$	30.00
4/27/2016	AP16-0072	6232	Crites, Robert Eric	\$	58.88
4/27/2016	AP16-0072	6235	Maid Unlimited	\$	4,287.20
4/27/2016	AP16-0072	6236	McGuinness, Gayle	\$	54.74
4/27/2016	AP16-0072	6241	Two Sprout Farm	\$	1,407.53
4/29/2016	PVM153		EFTPS	\$	12,348.86
4/29/2016	PVM152		Wells Fargo Bank	\$	32,130.50
4/29/2016	AP16-0073		Cathedral Basilica Church of S	\$	14,583.33
4/30/2016	00017367	00017367	To void prior year checks that	\$	1,942.10
Subtotal				\$	\$ 249,984.12 \$ 183,831.03

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX16795 - Main Bank Acct; Statement Date: 04/30/2016

Last Reconciled	Beginning Balance	Statement Date
4/1/2016	\$ (10,203.61)	04/30/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/30/2016	AP16-0066	6181	New Mexico State University		\$ 300.00
4/6/2016	AP16-0067	6189	City of Santa Fe		\$ 767.96
4/19/2016	AP16-0071	6212	CenturyLink		\$ 134.33
4/19/2016	AP16-0071	6216	Corrales International School		\$ 12.36
4/19/2016	AP16-0071	6224	North Valley Academy Charter S		\$ 12.93
4/19/2016	AP16-0071	6225	Paetec Communications, Inc.		\$ 141.68
4/27/2016	AP16-0072	6229	Air Conditioning & Heating Ser		\$ 220.96
4/27/2016	AP16-0072	6230	Amazon		\$ 81.06
4/27/2016	AP16-0072	6231	Brady Industries		\$ 315.12
4/27/2016	AP16-0072	6233	Dawson Surveys		\$ 2,163.75
4/27/2016	AP16-0072	6234	Chavez, Katherine		\$ 215.80
4/27/2016	AP16-0072	6237	Measured Progress		\$ 1,026.00
4/27/2016	AP16-0072	6238	New Mexico Gas Company		\$ 803.04
4/27/2016	AP16-0072	6239	NM Environmental Department		\$ 200.00
4/27/2016	AP16-0072	6240	Pacific Office Automation		\$ 1,614.30
4/29/2016	PVM109		NM Dept of Workforce Solutions		\$ 11,855.85
4/29/2016	PVM138		Taxation and Revenue Dept.-NM		\$ 107.50
4/29/2016	PR16-0020	6242	Derman, Ellyn		\$ 85.09
4/29/2016	PR16-0020	6243	Montoya, Laura		\$ 50.79
Subtotal				\$ -	\$ 20,108.52

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Act; Statement Date: 04/30/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/04/2016	CR16-0161	00017189	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 50.00	\$ -
04/04/2016	CR16-0161	00017189	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 503.75	\$ -
04/06/2016	AP16-0067	00017107	21000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0067; Fund=21C	\$ -	\$ 25.25
04/06/2016	AP16-0067	00017107	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0067; Fund=11C	\$ -	\$ 4,591.46
04/06/2016	PVM129	00017172	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM129	\$ -	\$ 23,381.31
04/06/2016	PVM129	00017172	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM129	\$ -	\$ 207.65
04/06/2016	PVM129	00017172	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM129	\$ -	\$ 279.90
04/06/2016	PVM129	00017172	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM129	\$ -	\$ 614.68
04/06/2016	PVM129	00017172	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM129	\$ -	\$ 1,638.02
04/06/2016	PVM130	00017078	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM130	\$ -	\$ 199.76
04/06/2016	PVM130	00017078	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM130	\$ -	\$ 74.96
04/06/2016	PVM130	00017078	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM130	\$ -	\$ 34.14
04/06/2016	PVM130	00017078	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM130	\$ -	\$ 2,851.45
04/06/2016	PVM130	00017078	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM130	\$ -	\$ 28.58
04/06/2016	PVM131	00017171	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM131	\$ -	\$ 4.70
04/06/2016	PVM131	00017171	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM131	\$ -	\$ 16,536.40
04/06/2016	PVM131	00017171	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM131	\$ -	\$ 201.70
04/06/2016	PVM131	00017171	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM131	\$ -	\$ 739.12
04/06/2016	PVM131	00017171	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM131	\$ -	\$ 1,150.46
04/06/2016	CR16-0162	00017190	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 250.00	\$ -
04/06/2016	CR16-0162	00017190	99010-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 544.00	\$ -
04/08/2016	CR16-0163	00017204	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 100.00	\$ -
04/08/2016	CR16-0163	00017204	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 229.00	\$ -
04/08/2016	CR16-0163	00017204	29102-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 40,787.23	\$ -
04/08/2016	CR16-0165	00017191	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 189,004.00	\$ -
04/11/2016	AP16-0069	00017152	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0069	\$ -	\$ 3,470.02
04/11/2016	CR16-0164	00017192	24101-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 1,564.06	\$ -
04/11/2016	CR16-0170	00017334	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ -	\$ 10.55
04/11/2016	CR16-0170	00017334	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 859.75	\$ -
04/12/2016	CR16-0166	00017193	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 125.00	\$ -
04/13/2016	CR16-0167	00017333	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 166.82	\$ -
04/14/2016	CR16-0168	00017194	24154-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 4,799.42	\$ -
04/14/2016	CR16-0169	00017195	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 32.50	\$ -
04/15/2016	PR16-0019	00017169	11000-0000-11011-0000-000000-0000-00000	Mark Paid Payroll Register PR16-0019	\$ -	\$ 152.38
04/15/2016	PVM132	00017187	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM132	\$ -	\$ 2,136.50
04/15/2016	PVM132	00017187	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM132	\$ -	\$ 22.28
04/15/2016	PVM132	00017187	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM132	\$ -	\$ 26.12
04/15/2016	PVM132	00017187	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM132	\$ -	\$ 48.70
04/15/2016	PVM134	00017173	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM134	\$ -	\$ 6.20
04/15/2016	PVM134	00017173	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM134	\$ -	\$ 4.54
04/15/2016	PVM134	00017173	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM134	\$ -	\$ 243.26
04/15/2016	PVM135	00017174	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM135	\$ -	\$ 1,087.28
04/15/2016	PVM135	00017174	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM135	\$ -	\$ 72.72
04/15/2016	PVM136	00017175	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM136	\$ -	\$ 720.00
04/15/2016	PVM137	00017176	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM137	\$ -	\$ 500.00
04/15/2016	PVM137	00017176	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM137	\$ -	\$ 1,360.00
04/15/2016	PVM140	00017177	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM140	\$ -	\$ 1,555.03
04/15/2016	PVM140	00017177	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM140	\$ -	\$ 807.23
04/15/2016	PVM140	00017177	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM140	\$ -	\$ 362.18
04/15/2016	PVM140	00017177	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM140	\$ -	\$ 28,861.56
04/15/2016	PVM141	00017178	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM141	\$ -	\$ 11,122.11
04/15/2016	PVM141	00017178	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM141	\$ -	\$ 127.71
04/15/2016	PVM141	00017178	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM141	\$ -	\$ 212.08
04/15/2016	PVM141	00017178	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM141	\$ -	\$ 630.23
04/18/2016	AP16-0070	00017199	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0070; Fund=11C	\$ -	\$ 1,332.79
04/18/2016	CR16-0171	00017335	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 30.00	\$ -
04/19/2016	PVM133	00017222	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM133	\$ -	\$ 13.94
04/19/2016	PVM133	00017222	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM133	\$ -	\$ 357.31
04/19/2016	PVM133	00017222	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM133	\$ -	\$ 13.42
04/19/2016	AP16-0071	00017231	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0071	\$ -	\$ 2,070.51
04/19/2016	AP16-0071	00017231	99001-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0071	\$ -	\$ 250.00
04/20/2016	CR16-0172	00017336	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 2,801.30	\$ 28.01
04/20/2016	CR16-0172	00017336	31700-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 4,123.39	\$ 41.23
04/21/2016	CR16-0173	00017337	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 30.00	\$ -
04/22/2016	CR16-0174	00017338	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 30.00	\$ -
04/25/2016	CR16-0175	00017351	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 30.00	\$ -
04/25/2016	CR16-0175	00017351	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 100.00	\$ -
04/27/2016	CR16-0176	00017352	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 1,931.59	\$ -
04/27/2016	CR16-0177	00017350	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-(	\$ 30.00	\$ -
04/27/2016	AP16-0072	00017278	21000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0072	\$ -	\$ 200.00
04/27/2016	AP16-0072	00017278	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0072	\$ -	\$ 12,248.38
04/29/2016	PR16-0020	00017289	11000-0000-11011-0000-000000-0000-00000	Mark Paid Payroll Register PR16-0020	\$ -	\$ 135.88
04/29/2016	PVM109	00017305	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM109	\$ -	\$ 10,631.07
04/29/2016	PVM109	00017305	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM109	\$ -	\$ 264.54
04/29/2016	PVM109	00017305	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM109	\$ -	\$ 127.26
04/29/2016	PVM109	00017305	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM109	\$ -	\$ 90.90
04/29/2016	PVM109	00017305	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM109	\$ -	\$ 742.08
04/29/2016	PVM138	00017303	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM138	\$ -	\$ 7.70
04/29/2016	PVM138	00017303	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM138	\$ -	\$ 4.30
04/29/2016	PVM138	00017303	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM138	\$ -	\$ 1.74
04/29/2016	PVM138	00017303	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM138	\$ -	\$ 2.66
04/29/2016	PVM138	00017303	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM138	\$ -	\$ 91.10
04/29/2016	PVM152	00017307	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM152	\$ -	\$ 29,101.98

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 04/30/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/29/2016	PVM152	00017307	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM152	\$ -	\$ 354.37
04/29/2016	PVM152	00017307	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM152	\$ -	\$ 797.75
04/29/2016	PVM152	00017307	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM152	\$ -	\$ 1,876.40
04/29/2016	PVM153	00017306	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM153	\$ -	\$ 727.33
04/29/2016	PVM153	00017306	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM153	\$ -	\$ 220.18
04/29/2016	PVM153	00017306	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM153	\$ -	\$ 133.95
04/29/2016	PVM153	00017306	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM153	\$ -	\$ 11,267.40
04/29/2016	AP16-0073	00017310	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0073	\$ -	\$ 2,588.58
04/29/2016	AP16-0073	00017310	31200-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0073	\$ -	\$ 11,994.75
04/30/2016	00017367	00017367	11000-0000-11011-0000-000000-0000-00000	To void prior year checks that did not clear (5479,	\$ 1,942.10	\$ -
Total					\$ 250,063.91	\$ 193,815.73

Analyzed Business Checking - PF

Account number: XXXXXX6795 ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 3



NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE NM 87501-2113

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX6795	\$606,467.05	\$248,042.02	-\$181,888.93	\$672,620.14

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/04	553.75	Deposit
	04/06	794.00	Deposit
	04/08	41,116.23	Deposit
	04/11	849.20	Deposit
	04/12	125.00	Deposit
	04/13	166.82	Deposit
	04/14	32.50	Deposit
	04/18	30.00	Deposit
	04/21	30.00	Deposit
	04/22	30.00	Deposit
	04/25	130.00	Deposit
	04/27	30.00	Deposit
		\$43,887.50	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/08	189,004.00	NEW Mexico B EFT B ACH 160408 Rmr*IV*11000 April Seg**189004\
	04/11	1,564.06	NEW Mexico B EFT B ACH 160411 Rmr*IV*509-000-1516-241**1564.06\
	04/14	4,799.42	NEW Mexico B EFT B ACH 160413 Rmr*IV*509-000-1516-241**4799.42\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/20	6,855.45	Santa Fe County Monthly Di Apr 20 NM School for The Arts
	04/27	1,931.59	NEW Mexico B EFT B ACH 160427 Rmr*IV*USDA March 2016**1931.59\
		\$204,154.52	Total electronic deposits/bank credits
		\$248,042.02	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/06	18,632.38	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/07	26,121.56	State of NM Cash Conce 160406 00006795 NEW Mexico School Fo
	04/13	31,586.00	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/15	12,092.13	IRS Usatxpymt 041516 270650615125280 NEW Mexico School for
	04/18	2,233.60	Tax_Rev_Crs_Ecks Trd Pmnt 160415 1708719104 The NEW Mexico School
	04/27	14,583.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/27	32,130.50	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/29	12,348.86	IRS Usatxpymt 042916 270652041599014 NEW Mexico School for
		\$149,728.36	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	733.47	04/13	6188	150.00	04/12	6208	1,860.00	04/22
	9.25	04/22	6190*	47.46	04/08	6209	1,332.79	04/18
	500.00	04/22	6191	853.66	04/11	6210	384.67	04/26
	7.19	04/26	6193*	233.60	04/08	6211	11.83	04/22
6031	170.05	04/22	6194	25.25	04/15	6214*	250.00	04/27
6150*	50.79	04/14	6195	1,268.94	04/08	6215	589.81	04/29
6165*	3,987.38	04/21	6196	350.00	04/08	6217*	13.99	04/26
6166	101.58	04/14	6197	87.41	04/13	6218	88.32	04/20
6175*	220.96	04/01	6198	670.13	04/12	6220*	3.14	04/25
6176	269.63	04/04	6199	1,158.41	04/11	6222*	21.96	04/27
6177	120.04	04/04	6200	277.89	04/13	6223	214.50	04/20
6178	299.85	04/08	6201	671.54	04/15	6226*	8.08	04/26
6179	280.00	04/04	6202	680.94	04/18	6227	290.34	04/25
6180	281.00	04/04	6203	11.11	04/18	6228	10.80	04/26
6182*	1,860.23	04/06	6204	152.38	04/22	6232*	58.88	04/28
6183	45.00	04/11	6205	254.00	04/18	6235*	4,287.20	04/29
6185*	275.00	04/08	6206	1,160.00	04/21	6236	54.74	04/28
6186	3,188.89	04/12	6207	720.00	04/21	6241*	1,407.53	04/27
6187	98.96	04/11						
		\$32,160.57	Total checks paid					

* Gap in check sequence.

\$181,888.93 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	606,467.05	04/12	784,047.59	04/22	736,979.57
04/01	606,246.09	04/13	751,529.64	04/25	736,816.09
04/04	605,849.17	04/14	756,209.19	04/26	736,391.36
04/06	586,150.56	04/15	743,420.27	04/27	689,959.63
04/07	560,029.00	04/18	738,937.83	04/28	689,846.01
04/08	787,674.38	04/20	745,490.46	04/29	672,620.14
04/11	787,931.61	04/21	739,653.08		
Average daily ledger balance		\$707,394.31			

 **IMPORTANT ACCOUNT INFORMATION**

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.