

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; 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	\$ 602,490.90	+	\$ (10,307.73)	=	\$ 592,183.17	-	\$ 592,183.17	=	\$ -
Deposits/Debits	\$ 199,655.45	+	\$ -	=	\$ 199,655.45	-	\$ 199,696.01	=	\$ (40.56)
Withdrawals/Credits	\$ (195,679.30)	+	\$ 104.12	=	\$ (195,575.18)	-	\$ (195,615.74)	=	\$ 40.56
<b>Total</b>	<b>\$ 606,467.05</b>		<b>\$ (10,203.61)</b>		<b>\$ 596,263.44</b>		<b>\$ 596,263.44</b>		<b>\$ -</b>

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 03/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2016	\$ 602,490.90	03/31/2016	\$ 606,467.05

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/20/2016	AP16-0051	6063	City of Santa Fe		\$ 250.00
1/20/2016	AP16-0052	6072	City of Santa Fe		\$ 250.00
1/29/2016	PR16-0014	6077	Glass, Marjorie		\$ 101.58
2/17/2016	AP16-0058	6114	McGuiness, Gayle		\$ 13.48
2/17/2016	AP16-0058	6116	NM Coalition of Charter School		\$ 500.00
2/22/2016	AP16-0059	6126	Maid Unlimited		\$ 4,287.20
2/22/2016	AP16-0059	6127	Montoya, Cindy		\$ 44.65
2/29/2016	AP16-0060	6130	AdvancEd Inc		\$ 25.00
2/29/2016	AP16-0060	6131	Air Conditioning & Heating Ser		\$ 220.96
2/29/2016	AP16-0060	6132	City of Santa Fe		\$ 702.34
2/29/2016	AP16-0060	6133	Preventive Pest Control		\$ 212.23
2/29/2016	AP16-0060	6134	Two Sprout Farm		\$ 1,588.14
3/2/2016	CR16-0140	CR16-0140	Michael DeMarco	\$ 200.00	
3/4/2016	PVM103	6135	Allstate Workforce Division		\$ 384.67
3/4/2016	CR16-0141	CR16-0141	Various	\$ 288.50	
3/7/2016	PVM117		NM Dept of Tax & Revenue		\$ 2,226.97
3/7/2016	PVM118	6136	NMSA - Art Institute		\$ 254.00
3/7/2016	PVM119	6137	Voya Financial-Annuity		\$ 1,160.00
3/7/2016	PVM120	6138	Voya Financial ReliaStar		\$ 720.00
3/7/2016	PVM121	6139	Security Benefit		\$ 1,860.00
3/7/2016	PVM116	6140	NM Retiree Health Care Authori		\$ 3,184.12
3/7/2016	CR16-0142	CR16-0142	Haiti Trip	\$ 110.00	
3/7/2016	AP16-0062	6141	New Mexico Charter School Educ		\$ 8,039.06
3/7/2016	AP16-0062	6142	CCS Presentation Systems		\$ 1,003.99
3/7/2016	AP16-0062	6143	Comcast		\$ 156.89
3/7/2016	AP16-0062	6144	New Mexico Gas Company		\$ 1,448.62
3/7/2016	AP16-0062	6145	Lisa Oberteuffer		\$ 50.14
3/7/2016	AP16-0062	6146	PNM		\$ 1,187.49
3/7/2016	AP16-0062	6147	Safeguard Business Systems		\$ 111.22
3/7/2016	AP16-0062	6148	Two Sprout Farm		\$ 1,407.53
3/7/2016	AP16-0062	6149	Verizon Wireless		\$ 20.53
3/8/2016	PVM114		NMPSIA		\$ 18,632.38
3/9/2016	CR16-0143	CR16-0143	VARIOUS	\$ 48.75	
3/10/2016	PVM115		NMERB		\$ 26,085.10
3/10/2016	CR16-0144	CR16-0144	PED	\$ 189,004.00	
3/10/2016	CR16-0145	CR16-0145	Robert Eric Crites	\$ 12.50	
3/11/2016	CR16-0146	CR16-0146	Various	\$ 264.50	
3/14/2016	CR16-0147	CR16-0147	Various	\$ 1,220.25	
3/15/2016	PVM126		EFTPS		\$ 12,007.57
3/15/2016	PVM125		Wells Fargo Bank		\$ 31,856.61
3/15/2016	CR16-0148	CR16-0148	Various	\$ 187.00	
3/16/2016	AP16-063	6151	Brady Industries		\$ 123.58
3/16/2016	AP16-063	6152	City of Santa Fe		\$ 35.00
3/16/2016	AP16-063	6153	City of Santa Fe		\$ 755.80
3/16/2016	AP16-063	6154	Comcast		\$ 432.92
3/16/2016	AP16-063	6155	Flag and Banner .com		\$ 73.87
3/16/2016	AP16-063	6156	Ideal NM		\$ 2,200.00
3/16/2016	AP16-063	6157	Matthews Fox		\$ 593.55
3/16/2016	AP16-063	6158	New Mexico School for the Arts		\$ 50.00
3/16/2016	AP16-063	6159	Pacific Office Automation		\$ 689.82
3/16/2016	AP16-063	6160	PNM		\$ 10.51
3/16/2016	AP16-063	6161	Star2Star Communications		\$ 290.45
3/16/2016	AP16-063	6162	Target Safe Security Systems,		\$ 149.44
3/16/2016	AP16-063	6163	Two Sprout Farm		\$ 1,494.72
3/16/2016	PVM122	6164	Allstate Workforce Division		\$ 384.67
3/17/2016	CR16-0149	CR16-0149	PED	\$ 365.34	
3/17/2016	CR16-0150	CR16-0150	Natalie Brown Baca	\$ 92.00	

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3/18/2016	CR16-0152	CR16-0152	Various	\$	222.00	
3/18/2016	CR16-0157	CR16-0157	Santa Fe County	\$	4,014.73	
3/21/2016	AP16-0064	6167	CenturyLink			\$ 134.11
3/21/2016	AP16-0064	6168	Comcast			\$ 166.39
3/21/2016	AP16-0064	6169	Maid Unlimited			\$ 4,287.20
3/21/2016	AP16-0064	6170	NM Coalition of Charter School			\$ 650.00
3/21/2016	AP16-0064	6171	Office Depot			\$ 785.44
3/21/2016	AP16-0064	6172	Pacific Office Automation			\$ 336.64
3/21/2016	AP16-0064	6173	Two Sprout Farm			\$ 1,575.68
3/21/2016	CR16-0153	CR16-0153	Various	\$	255.00	
3/22/2016	CR16-0154	CR16-0154	Various	\$	160.75	
3/23/2016	AP16-0065	6174	Amazon			\$ 801.60
3/23/2016	CR16-0155	CR16-0155	Senior Fundraiser	\$	281.00	
3/23/2016	CR16-0156	CR16-0156	Various	\$	113.25	
3/24/2016	CR16-0158	CR16-0158	Haiti Group Fundraiser	\$	284.00	
3/24/2016	CR16-0159	CR16-0159	Various	\$	469.50	
3/29/2016	CR16-0160	CR16-0160	NM PED	\$	2,062.38	
3/30/2016	AP16-0068		Cathedral Basilica Church of S			\$ 14,583.33
3/30/2016	AP16-0066	6184	Two Sprout Farm			\$ 1,301.65
3/31/2016	PVM128		EFTPS			\$ 11,994.72
3/31/2016	PVM127		Wells Fargo Bank			\$ 31,785.74
<b>Subtotal</b>					<b>\$ 199,655.45</b>	<b>\$ 195,679.30</b>

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 03/31/2016

Last Reconciled	Beginning Balance	Statement Date
3/1/2016	\$ (10,307.73)	03/31/2016

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	Schmidt, 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	6181	New Mexico State University	\$ 300.00	
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	
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 10,203.61</b>

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Trans. Date	Source Docu	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/02/2016	CR16-0140	00016991	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 200.00	\$ -
03/04/2016	PVM103	00016940	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM103	\$ -	\$ 357.31
03/04/2016	PVM103	00016940	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM103	\$ -	\$ 13.42
03/04/2016	PVM103	00016940	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM103	\$ -	\$ 13.94
03/04/2016	CR16-0141	00016993	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 12.50	\$ -
03/04/2016	CR16-0141	00016993	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 276.00	\$ -
03/07/2016	PVM116	00016952	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM116	\$ -	\$ 2,849.60
03/07/2016	PVM116	00016952	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM116	\$ -	\$ 199.76
03/07/2016	PVM116	00016952	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM116	\$ -	\$ 74.96
03/07/2016	PVM116	00016952	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM116	\$ -	\$ 34.14
03/07/2016	PVM116	00016952	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM116	\$ -	\$ 25.66
03/07/2016	PVM117	00016958	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM117	\$ -	\$ 26.12
03/07/2016	PVM117	00016958	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM117	\$ -	\$ 22.28
03/07/2016	PVM117	00016958	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM117	\$ -	\$ 2,129.87
03/07/2016	PVM117	00016958	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM117	\$ -	\$ 48.70
03/07/2016	PVM118	00016948	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM118	\$ -	\$ 243.26
03/07/2016	PVM118	00016948	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM118	\$ -	\$ 4.54
03/07/2016	PVM118	00016948	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM118	\$ -	\$ 6.20
03/07/2016	PVM119	00016949	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM119	\$ -	\$ 72.72
03/07/2016	PVM119	00016949	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM119	\$ -	\$ 1,087.28
03/07/2016	PVM120	00016950	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM120	\$ -	\$ 720.00
03/07/2016	PVM121	00016951	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM121	\$ -	\$ 500.00
03/07/2016	PVM121	00016951	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM121	\$ -	\$ 1,360.00
03/07/2016	CR16-0142	00016992	99010-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 110.00	\$ -
03/07/2016	AP16-0062	00016957	31700-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0062; Fund=31	\$ -	\$ 1,003.99
03/07/2016	AP16-0062	00016957	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0062; Fund=11	\$ -	\$ 12,421.48
03/08/2016	PVM114	00016954	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM114	\$ -	\$ 16,536.40
03/08/2016	PVM114	00016954	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM114	\$ -	\$ 1,150.46
03/08/2016	PVM114	00016954	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM114	\$ -	\$ 739.12
03/08/2016	PVM114	00016954	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM114	\$ -	\$ 201.70
03/08/2016	PVM114	00016954	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM114	\$ -	\$ 4.70
03/09/2016	CR16-0143	00016994	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 43.75	\$ -
03/09/2016	CR16-0143	00016994	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 5.00	\$ -
03/10/2016	PVM115	00017026	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM115	\$ -	\$ 23,366.12
03/10/2016	PVM115	00017026	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM115	\$ -	\$ 186.38
03/10/2016	PVM115	00017026	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM115	\$ -	\$ 279.90
03/10/2016	PVM115	00017026	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM115	\$ -	\$ 614.68
03/10/2016	PVM115	00017026	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM115	\$ -	\$ 1,638.02
03/10/2016	CR16-0144	00016995	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 189,004.00	\$ -
03/10/2016	CR16-0145	00016997	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 12.50	\$ -
03/11/2016	CR16-0146	00016996	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 87.50	\$ -
03/11/2016	CR16-0146	00016996	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 95.00	\$ -
03/11/2016	CR16-0146	00016996	99010-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 82.00	\$ -
03/14/2016	CR16-0147	00017067	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 500.00	\$ -
03/14/2016	CR16-0147	00017067	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 295.00	\$ -
03/14/2016	CR16-0147	00017067	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 425.25	\$ -
03/15/2016	PR16-0017	00016985	11000-0000-11011-0000-000000-0000-00000	Mark Paid Payroll Register PR16-0017	\$ -	\$ 50.79
03/15/2016	PVM125	00016984	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM125	\$ -	\$ 28,708.66
03/15/2016	PVM125	00016984	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM125	\$ -	\$ 807.23
03/15/2016	PVM125	00016984	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM125	\$ -	\$ 362.18
03/15/2016	PVM125	00016984	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM125	\$ -	\$ 375.52
03/15/2016	PVM125	00016984	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM125	\$ -	\$ 1,603.02
03/15/2016	PVM126	00017008	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM126	\$ -	\$ 593.79
03/15/2016	PVM126	00017008	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM126	\$ -	\$ 68.86
03/15/2016	PVM126	00017008	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM126	\$ -	\$ 127.71
03/15/2016	PVM126	00017008	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM126	\$ -	\$ 11,005.13
03/15/2016	PVM126	00017008	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM126	\$ -	\$ 212.08
03/15/2016	CR16-0148	00017068	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 187.00	\$ -
03/16/2016	AP16-063	00017000	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-063; Fund=110	\$ -	\$ 6,899.66
03/16/2016	PVM122	00017001	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM122	\$ -	\$ 357.31
03/16/2016	PVM122	00017001	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM122	\$ -	\$ 13.42
03/16/2016	PVM122	00017001	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM122	\$ -	\$ 13.94
03/17/2016	CR16-0149	00017069	27103-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 365.34	\$ -
03/17/2016	CR16-0150	00017070	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 92.00	\$ -
03/18/2016	CR16-0152	00017071	99010-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 107.00	\$ -
03/18/2016	CR16-0152	00017071	99001-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 115.00	\$ -
03/18/2016	CR16-0157	00017137	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 1,597.72	\$ 15.98
03/18/2016	CR16-0157	00017137	31700-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 2,457.57	\$ 24.58
03/21/2016	AP16-0064	00017033	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0064; Fund=11	\$ -	\$ 11,922.84
03/21/2016	CR16-0153	00017072	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 225.00	\$ -
03/21/2016	CR16-0153	00017072	99005-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 30.00	\$ -
03/22/2016	CR16-0154	00017073	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 68.75	\$ -
03/22/2016	CR16-0154	00017073	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 92.00	\$ -
03/23/2016	AP16-0065	00017020	27107-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0065	\$ -	\$ 801.60
03/23/2016	CR16-0155	00017075	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 281.00	\$ -
03/23/2016	CR16-0156	00017074	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 95.00	\$ -

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement Date: 03/31/2016

Trans. Date	Source Docu	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/23/2016	CR16-0156	00017074	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 18.25	\$ -
03/24/2016	CR16-0158	00017138	99010-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 284.00	\$ -
03/24/2016	CR16-0159	00017143	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 2.00	\$ -
03/24/2016	CR16-0159	00017143	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 467.50	\$ -
03/29/2016	CR16-0160	00017139	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR16-	\$ 2,062.38	\$ -
03/30/2016	AP16-0066	00017037	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0066	\$ -	\$ 4,809.18
03/30/2016	AP16-0066	00017037	21000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0066	\$ -	\$ 24.29
03/30/2016	AP16-0066	00017037	29102-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0066	\$ -	\$ 120.04
03/30/2016	AP16-0066	00017037	31700-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0066	\$ -	\$ 299.85
03/30/2016	AP16-0068	00017142	31200-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0068	\$ -	\$ 11,994.75
03/30/2016	AP16-0068	00017142	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP16-0068	\$ -	\$ 2,588.58
03/31/2016	PR16-0018	00017063	11000-0000-11011-0000-000000-0000-00000	Mark Paid Payroll Register PR16-0018	\$ -	\$ 101.58
03/31/2016	PVM127	00017061	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM127	\$ -	\$ 28,601.61
03/31/2016	PVM127	00017061	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM127	\$ -	\$ 806.00
03/31/2016	PVM127	00017061	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM127	\$ -	\$ 417.32
03/31/2016	PVM127	00017061	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM127	\$ -	\$ 361.37
03/31/2016	PVM127	00017061	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM127	\$ -	\$ 1,599.44
03/31/2016	PVM128	00017062	29102-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM128	\$ -	\$ 593.79
03/31/2016	PVM128	00017062	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM128	\$ -	\$ 127.71
03/31/2016	PVM128	00017062	21000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM128	\$ -	\$ 76.90
03/31/2016	PVM128	00017062	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM128	\$ -	\$ 212.08
03/31/2016	PVM128	00017062	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM128	\$ -	\$ 10,984.24
<b>Total</b>					<b>\$ 199,696.01</b>	<b>\$ 195,615.74</b>

# Analyzed Business Checking - PF

Account number: XXXXXX6795 ■ March 1, 2016 - March 31, 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](http://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	\$602,490.90	\$199,655.45	-\$195,679.30	\$606,467.05

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/02	200.00	Deposit
	03/04	288.50	Deposit
	03/07	110.00	Deposit
	03/09	48.75	Deposit
	03/10	12.50	Deposit
	03/11	264.50	Deposit
	03/14	1,220.25	Deposit
	03/15	187.00	Deposit
	03/17	92.00	Deposit
	03/18	222.00	Deposit
	03/21	255.00	Deposit
	03/22	160.75	Deposit
	03/23	281.00	Deposit
	03/23	113.25	Deposit
	03/24	284.00	Deposit
	03/24	469.50	Deposit
		<b>\$4,209.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/10	189,004.00	NEW Mexico B EFT B ACH 160310 Rmr*IV*11000 March Seg**189004\
	03/17	365.34	NEW Mexico B EFT B ACH 160317 Rmr*IV*509-000-1516-271**365.34\



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/18	4,014.73	Santa Fe County Monthly Di Mar 18 NM School for The Arts
	03/29	2,062.38	NEW Mexico B EFT B ACH 160329 Rmr*IV*USDA February 20**2062.38\
		<b>\$195,446.45</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$199,655.45</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	18,632.38	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/09	2,226.97	Tax_Rev_Crs_Ecks Trd Pmnt 160307 xxxxx5328 The NEW Mexico School
	03/10	26,085.10	State of NM Cash Conce 160309 00006795 NEW Mexico School Fo
	03/11	31,856.61	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/15	12,007.57	IRS Usatxpymt 031516 270647511836163 NEW Mexico School for
	03/29	31,785.74	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/30	14,583.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/31	11,994.72	IRS Usatxpymt 033116 270649143006752 NEW Mexico School for
		<b>\$149,172.42</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	4,287.20	03/02	6134	1,588.14	03/01	6154	432.92	03/22
	1,187.49	03/09	6135	384.67	03/16	6157*	593.55	03/22
	1,003.99	03/11	6136	254.00	03/08	6158	50.00	03/17
	689.82	03/23	6137	1,160.00	03/14	6160*	10.51	03/18
	73.87	03/23	6138	720.00	03/14	6161	290.45	03/22
	2,200.00	03/28	6139	1,860.00	03/15	6162	149.44	03/21
	650.00	03/28	6140	3,184.12	03/15	6163	1,494.72	03/17
6063	250.00	03/11	6141	8,039.06	03/11	6164	384.67	03/23
6072*	250.00	03/11	6143*	156.89	03/15	6167*	134.11	03/25
6077*	101.58	03/14	6144	1,448.62	03/14	6168	166.39	03/25
6114*	13.48	03/08	6145	50.14	03/14	6169	4,287.20	03/23
6116*	500.00	03/02	6147*	111.22	03/14	6171*	785.44	03/25
6127*	44.65	03/31	6148	1,407.53	03/07	6172	336.64	03/28
6130*	25.00	03/08	6149	20.53	03/10	6173	1,575.68	03/22
6131	220.96	03/07	6151*	123.58	03/21	6174	801.60	03/30
6132	702.34	03/08	6152	35.00	03/24	6184*	1,301.65	03/30
6133	212.23	03/17	6153	755.80	03/22			
		<b>\$46,506.88</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

**\$195,679.30 Total debits**





**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	602,490.90	03/11	693,868.37	03/23	668,470.44
03/01	600,902.76	03/14	691,497.06	03/24	669,188.94
03/02	596,315.56	03/15	674,475.48	03/25	668,103.00
03/04	596,604.06	03/16	674,090.81	03/28	664,916.36
03/07	576,453.19	03/17	672,791.20	03/29	635,193.00
03/08	575,458.37	03/18	677,017.42	03/30	618,506.42
03/09	572,092.66	03/21	676,999.40	03/31	606,467.05
03/10	735,003.53	03/22	673,511.75		
<b>Average daily ledger balance</b>		<b>\$647,900.90</b>			

 **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](http://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.