

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 11/30/2016

	<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	\$ 1,062,101.57	+	\$ (17,065.86)	=	\$ 1,045,035.71	-	\$ 1,045,035.71	=	\$ -
Deposits/Debits	\$ 241,682.06	+	\$ -	=	\$ 241,682.06	-	\$ 242,086.93	=	\$ (404.87)
Withdrawals/Credits	\$ (196,071.97)	+	\$ (440.99)	=	\$ (196,512.96)	-	\$ (196,917.83)	=	\$ 404.87
<b>Total</b>	<b>\$ 1,107,711.66</b>		<b>\$ (17,506.85)</b>		<b>\$ 1,090,204.81</b>		<b>\$ 1,090,204.81</b>		<b>\$ -</b> ✓

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2016	\$ 1,062,101.57	11/30/2016	\$ 1,107,711.66

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/30/2016	PR17-0006	6505	Montoya, Laura		\$ 173.15
10/3/2016	AP17-0016	6521	Institute for Applied Neurosci		\$ 7,300.00
10/14/2016	PR17-0007	6533	Montoya, Laura		\$ 69.26
10/14/2016	AP17-0019	6539	Lowe's		\$ 62.50
10/26/2016	AP17-0021	6553	A-1 Communications Supply Co		\$ 205.15
10/26/2016	AP17-0021	6554	Amazon		\$ 123.62
10/26/2016	AP17-0021	6555	Bulbs.com		\$ 302.40
10/26/2016	AP17-0021	6556	IXL Learning, Inc		\$ 1,125.00
10/26/2016	AP17-0021	6557	New Mexico School for the Arts		\$ 91.40
10/26/2016	AP17-0021	6559	Valdez, Paul D.		\$ 2,583.20
10/26/2016	AP17-0021	6560	Turquoise Trail Charter School		\$ 1,564.50
10/26/2016	AP17-0021	6561	United Rental (North America),		\$ 249.00
10/31/2016	1141	6573	Matrix Trust Company		\$ 3,000.00
11/1/2016	CR17-0045	CR17-0045	Toby Vingneau	\$ 40.00	
11/1/2016	CR17-0052	CR17-0052	PED	\$ 2,579.62	
11/1/2016	CR17-0063	CR17-0063	USDA	\$ 971.84	
11/2/2016	AP17-0022	6562	Brady Industries		\$ 59.91
11/2/2016	AP17-0022	6563	Chavez, Joey		\$ 239.20
11/2/2016	AP17-0022	6564	College Board- AP Exams		\$ 165.00
11/2/2016	AP17-0022	6565	Comcast		\$ 432.92
11/2/2016	AP17-0022	6566	McGuinness, Gayle		\$ 28.05
11/2/2016	AP17-0022	6567	New Mexico Gas Company		\$ 334.26
11/2/2016	AP17-0022	6569	PNM		\$ 1,361.17
11/2/2016	CR17-0046	CR17-0046	True Overlie	\$ 2.00	
11/4/2016	CR17-0047	CR17-0047	Dana Warrior	\$ 68.25	
11/4/2016	CR17-0048	CR17-0048	Various	\$ 82.00	
11/7/2016	1143		NMPSIA		\$ 19,314.62
11/7/2016	1147	6588	Security Benefit		\$ 1,910.00
11/7/2016	CR17-0053	CR17-0053	PED	\$ 1,810.95	
11/8/2016	CR17-0049	CR17-0049	Various	\$ 105.00	
11/8/2016	CR17-0058	CR17-0058	Santa Fe County	\$ 370.81	
11/9/2016	CR17-0050	CR17-0050	Various	\$ 4.00	
11/10/2016	CR17-0062	CR17-0062	NM SEG	\$ 171,811.00	
11/11/2016	1144	6570	NM Retiree Health Care Authori		\$ 3,266.77
11/14/2016	1142		NMERB		\$ 26,787.79
11/14/2016	1148		NM Dept of Tax & Revenue		\$ 5,276.63
11/14/2016	1153	6572	Matrix Trust Company		\$ 1,500.00
11/14/2016	1140	6574	Allstate Workforce Division		\$ 455.47
11/14/2016	1145	6575	NMSA - Art Institute		\$ 330.00
11/14/2016	AP17-0023	6576	Air Conditioning & Heating Ser		\$ 220.96
11/14/2016	AP17-0023	6577	New Mexico Charter School Educ		\$ 9,251.68
11/14/2016	AP17-0023	6578	Brady Industries		\$ 260.65
11/14/2016	AP17-0023	6579	City of Santa Fe		\$ 1,243.45
11/14/2016	AP17-0023	6580	Matthews Fox		\$ 381.26
11/14/2016	AP17-0023	6581	Pacific Office Automation		\$ 1,429.47
11/14/2016	AP17-0023	6582	PNM		\$ 18.97
11/14/2016	AP17-0023	6583	Severin Intermediate Holdings,		\$ 201.08
11/14/2016	AP17-0023	6584	Santa Fe Community College		\$ 239.75
11/14/2016	AP17-0023	6585	Turquoise Trail Charter School		\$ 1,547.00
11/14/2016	AP17-0023	6586	Verizon Wireless		\$ 97.16
11/14/2016	1146	6587	Voya Financial ReliaStar		\$ 660.00
11/14/2016	CR17-0051	CR17-0051	NMSA	\$ 125.00	
11/15/2016	1151		EFTPS		\$ 12,124.35
11/15/2016	1152		Wells Fargo Bank		\$ 30,680.48
11/15/2016	PR17-0009	6571	Smith, Gary A		\$ 69.26
11/17/2016	CR17-0054	CR17-0054	Various	\$ 631.60	
11/18/2016	CR17-0055	CR17-0055	Art Institute	\$ 30.00	

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11/28/2016	AP17-0028		Cathedral Basilica Church of S		\$ 15,458.33
11/28/2016	AP17-0026	6598	Music Mart		\$ 511.75
11/28/2016	CR17-0056	CR17-0056	Various	\$ 1,019.50	
11/28/2016	CR17-0066	CR17-0066	PED	\$ 61,711.24	
11/29/2016	CR17-0057	CR17-0057	Various	\$ 119.25	
11/30/2016	1162		EFTPS		\$ 12,205.59
11/30/2016	1163		Wells Fargo Bank		\$ 30,877.81
11/30/2016	00019488	00019488	To record fee charged in error		\$ 282.00
11/30/2016	CR17-0060	CR17-0060	Tai Chi Space Rental	\$ 200.00	
<b>Subtotal</b>					<b>\$ 241,682.06 \$ 196,071.97</b>

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 11/30/2016 ✓

Last Reconciled	Beginning Balance	Statement Date
11/1/2016	\$ (17,065.86)	11/30/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/19/2016	AP16-0071	6225	Paetec Communications, Inc.		\$ 141.68
5/23/2016	AP16-0077	6283	Ice-Johnson, Erin		\$ 25.00
5/23/2016	AP16-0077	6286	Garcia, Lilia		\$ 50.00
11/2/2016	AP17-0022	6568	Patrick H. Portillo		\$ 120.00
11/8/2016	1159	6608	NMSA - Art Institute		\$ 330.00
11/8/2016	1161	6609	Voya Financial ReliaStar		\$ 660.00
11/8/2016	1160	6611	Security Benefit		\$ 1,910.00
11/21/2016	AP17-0025	6589	Learning Center of Tesuque Hil		\$ 2,461.00
11/28/2016	AP17-0026	6591	Brady Industries		\$ 38.75
11/28/2016	AP17-0026	6592	CenturyLink		\$ 137.14
11/28/2016	AP17-0026	6593	Comcast		\$ 156.89
11/28/2016	AP17-0026	6594	Crystal Romero		\$ 400.00
11/28/2016	AP17-0026	6595	Educational Enterprises Record		\$ 123.00
11/28/2016	AP17-0026	6596	GCN Training Global Compliance		\$ 400.00
11/28/2016	AP17-0026	6597	Juan Aniceto		\$ 264.96
11/28/2016	AP17-0026	6599	Pacific Office Automation		\$ 967.24
11/28/2016	AP17-0026	6600	Paetec Communications, Inc.		\$ 181.39
11/28/2016	AP17-0026	6601	PCMG, Inc		\$ 1,544.50
11/28/2016	AP17-0026	6602	School Specialty		\$ 93.70
11/28/2016	AP17-0026	6603	Claudette E. Sutton		\$ 1,359.32
11/30/2016	PR17-0010	6590	Montoya, Laura		\$ 302.26
11/30/2016	AP17-0027	6604	Chavez, Joey		\$ 622.14
11/30/2016	AP17-0027	6605	Crites, Robert Eric		\$ 924.09
11/30/2016	AP17-0027	6606	Montoya, Cindy		\$ 1,710.59
11/30/2016	AP17-0027	6607	Valdez, Paul D.		\$ 2,583.20
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 17,506.85</b>



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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/28/2016	CR17-0056	00019361	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 531.00	\$ -
11/28/2016	CR17-0056	00019361	99005-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 30.00	\$ -
11/28/2016	CR17-0066	00019418	31400-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 61,711.24	\$ -
11/29/2016	CR17-0057	00019362	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 100.00	\$ -
11/29/2016	CR17-0057	00019362	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 3.25	\$ -
11/29/2016	CR17-0057	00019362	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 16.00	\$ -
11/30/2016	00019484	00019484	11000-0000-11011-0000-509001-0000-00000	To reclassify CK 6498 and 6584	\$ 401.12	\$ -
11/30/2016	00019484	00019484	27103-0000-11011-0000-509001-0000-00000	To reclassify CK 6498 and 6584	\$ -	\$ 401.12
11/30/2016	00019488	00019488	11000-0000-11011-0000-509001-0000-00000	To record fee charged in error to NMSA bank accou	\$ -	\$ 282.00
11/30/2016	PR17-0010	00019318	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0010	\$ -	\$ 302.26
11/30/2016	AP17-0027	00019331	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0027; Fund=1100	\$ -	\$ 5,840.02
11/30/2016	1162	00019335	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1162	\$ -	\$ 11,536.83
11/30/2016	1162	00019335	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1162	\$ -	\$ 127.93
11/30/2016	1162	00019335	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1162	\$ -	\$ 116.78
11/30/2016	1162	00019335	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1162	\$ -	\$ 12.76
11/30/2016	1162	00019335	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1162	\$ -	\$ 411.29
11/30/2016	1163	00019334	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1163	\$ -	\$ 1,227.59
11/30/2016	1163	00019334	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1163	\$ -	\$ 64.55
11/30/2016	1163	00019334	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1163	\$ -	\$ 430.97
11/30/2016	1163	00019334	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1163	\$ -	\$ 412.48
11/30/2016	1163	00019334	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1163	\$ -	\$ 28,742.22
11/30/2016	CR17-0060	00019363	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 200.00	\$ -
<b>Total</b>					<b>\$ 242,086.93</b>	<b>\$ 196,917.83</b>

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 3  
Image count: 37



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
[REDACTED]	\$1,062,101.57	\$241,682.06	-\$196,071.97	\$1,107,711.66

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/01	40.00	Deposit
	11/02	2.00	Deposit
	11/03	68.25	Deposit
	11/04	82.00	Deposit
	11/08	105.00	Deposit
	11/09	4.00	Deposit
	11/14	125.00	Deposit
	11/17	631.60	Deposit
	11/18	30.00	Deposit
	11/28	1,019.50	Deposit
	11/29	119.25	Deposit
	11/30	200.00	Deposit
		<b>\$2,426.60</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	971.84	NEW Mexico B EFT B ACH 161101 Rmr*IV*USDA September 2**971.84\
	11/01	2,579.62	NEW Mexico B EFT B ACH 161101 Rmr*IV*509-000-1617-241**2579.62\
	11/07	1,810.95	NEW Mexico B EFT B ACH 161107 Rmr*IV*509-000-1617-241**1810.95\
	11/10	171,811.00	NEW Mexico B EFT B ACH 161110 Rmr*IV*11000 Nov Seg**171811\



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

Effective date	Posted date	Amount	Transaction detail
	11/18	370.81	Santa Fe County Monthly Di Nov 18 NM School for The Arts
	11/28	61,711.24	NEW Mexico B EFT B ACH 161128 Rmr*IV*509-000-1516-314**61711.24\
		<b>\$239,255.46</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$241,682.06</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/01	3,000.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	11/04	19,314.62	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	11/04	2,307.45	Tax_Rev_Crs_Ecks Trd Pmnt 161102 1931995648 The NEW Mexico School
	11/14	30,680.48	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	11/15	1,500.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	11/15	12,124.35	IRS Usatxpymt 111516 270672011142055 NEW Mexico School for
	11/15	26,787.79	State of NM Cash Conce 161114 00006795 NEW Mexico School Fo
	11/21	2,969.18	Tax_Rev_Crs_Ecks Trd Pmnt 161118 xxxxx8448 The NEW Mexico School
	11/22	282.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	11/28	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	11/28	30,877.81	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	11/30	12,205.59	IRS Usatxpymt 113016 270673553915782 NEW Mexico School for
		<b>\$157,507.60</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	
	1,564.50	11/02	6561 *	249.00	11/02	6577	9,251.68	11/21	
	91.40	11/04	6562	59.91	11/07	6578	260.65	11/18	
	7,300.00	11/07	6563	239.20	11/03	6579	1,243.45	11/21	
	511.75	11/30	6564	165.00	11/07	6580	381.26	11/23	
654	455.47	11/22	6565	432.92	11/09	6581	1,429.47	11/23	
6505 *	173.15	11/04	6566	28.05	11/07	6582	18.97	11/17	
6533 *	69.26	11/04	6567	334.26	11/04	6583	201.08	11/23	
6539 *	62.50	11/07	6569 *	1,361.17	11/04	6584	239.75	11/23	
6553 *	205.15	11/01	6570	3,266.77	11/16	6585	1,547.00	11/18	
6554	123.62	11/02	6571	69.26	11/17	6586	97.16	11/21	
6555	302.40	11/01	6575 *	330.00	11/17	6587	660.00	11/21	
6556	1,125.00	11/14	6576	220.96	11/22	6588	1,910.00	11/21	
6559 *	2,583.20	11/25							
		<b>\$38,564.37</b>	<b>Total checks paid</b>						

\* Gap in check sequence.

**\$196,071.97 Total debits**