

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement  
 Date: 08/31/2016

	<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	\$ 832,425.59	+	\$ (12,993.30)	=	\$ 819,432.29	-	\$ 819,432.29	=	\$ -
Deposits/Debits	\$ 558,036.23	+	\$ -	=	\$ 558,036.23	-	\$ 563,647.65	=	\$ (5,611.42)
Withdrawals/Credits	\$ (165,476.43)	+	\$ (10,467.67)	=	\$ (175,944.10)	-	\$ (181,555.52)	=	\$ 5,611.42
<b>Total</b>	<b>\$ 1,224,985.39</b>		<b>\$ (23,460.97)</b>		<b>\$ 1,201,524.42</b>		<b>\$ 1,201,524.42</b>		<b>\$ -</b>

**REVIEWED**  
 By Jolene Jaramillo at 6:18 am, Sep 23, 2016

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 08/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/1/2016	\$ 832,425.59	08/31/2016	\$ 1,224,985.39

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/31/2016	PR16-0022	6299	Smith, Gary A		\$ 50.79
7/13/2016	AP17-0001	6361	Arham International, Inc		\$ 50.31
7/18/2016	1072	6375	Allstate Workforce Division		\$ 384.67
7/18/2016	1076	6377	Voya Financial ReliaStar		\$ 720.00
7/18/2016	1077	6378	Voya Financial-Annuity		\$ 1,160.00
7/18/2016	1078	6379	Security Benefit		\$ 1,860.00
7/27/2016	AP17-0003	6381	Air Conditioning & Heating Ser		\$ 220.96
7/27/2016	AP17-0003	6382	Amazon		\$ 863.67
7/27/2016	AP17-0003	6383	Bright Arrow		\$ 290.00
7/27/2016	AP17-0003	6384	Comcast		\$ 156.89
7/27/2016	AP17-0003	6385	FundEd L.L.C.		\$ 1,000.00
7/27/2016	AP17-0003	6386	McGraw-Hill Education, Inc		\$ 2,613.06
7/27/2016	AP17-0003	6389	Pacific Office Automation		\$ 1,047.96
7/27/2016	AP17-0003	6390	Paetec Communications, Inc.		\$ 1,155.91
7/27/2016	AP17-0003	6391	Premier School Specialty		\$ 1,202.40
8/2/2016	CR17-0014	CR17-0014	Various	\$ 36,384.25	
8/3/2016	AP17-0006	6393	Able Access Lifts Inc.		\$ 986.28
8/3/2016	AP17-0006	6394	Anytime Plumbing Sewer/Drain L		\$ 270.78
8/3/2016	AP17-0006	6395	Booksources		\$ 366.14
8/3/2016	AP17-0006	6397	Henry Schein		\$ 211.98
8/3/2016	AP17-0006	6398	Lowe's		\$ 444.78
8/3/2016	AP17-0006	6399	Matthews Fox		\$ 1,473.05
8/3/2016	AP17-0006	6400	McGraw-Hill Education, Inc		\$ 383.29
8/3/2016	AP17-0006	6401	New Mexico Gas Company		\$ 28.72
8/3/2016	AP17-0006	6402	Office Depot		\$ 3,977.44
8/3/2016	AP17-0006	6403	PNM		\$ 720.49
8/3/2016	AP17-0006	6404	Postmaster		\$ 282.00
8/3/2016	AP17-0006	6405	Verizon Wireless		\$ 97.20
8/3/2016	CR17-0015	CR17-0015	Various	\$ 270.81	
8/8/2016	1101	6406	NM Retiree Health Care Authori		\$ 1,128.88
8/9/2016	1083		NMPSIA		\$ 15,035.06
8/9/2016	CR17-0016	CR17-0016	Various	\$ 1,063.31	
8/9/2016	AP17-0022	CR17-022	Instructional Materials	\$ 11,650.88	
8/10/2016	AP17-0007	6407	Apple Inc.		\$ 1,332.00
8/10/2016	AP17-0007	6408	Brady Industries		\$ 175.76
8/10/2016	AP17-0007	6409	City of Santa Fe		\$ 975.82
8/10/2016	AP17-0007	6410	Comcast		\$ 865.84
8/10/2016	AP17-0007	6411	Flinn Scientific, Inc.		\$ 364.63
8/10/2016	AP17-0007	6412	Pacific Office Automation		\$ 19.66
8/10/2016	AP17-0007	6413	PCMG, Inc		\$ 7,899.81
8/10/2016	AP17-0007	6414	Pena Carpet Cleaning		\$ 735.25
8/10/2016	AP17-0007	6415	PNM		\$ 10.09
8/10/2016	AP17-0007	6416	Severin Intermediate Holdings,		\$ 315.38
8/10/2016	AP17-0007	6417	Territorial Key Lock & Safe, I		\$ 128.84
8/10/2016	AP17-0008	6418	New Mexico Charter School Educ		\$ 9,251.68
8/10/2016	CR17-021	CR17-021	NM SEG	\$ 171,811.00	
8/12/2016	CR17-0017	CR17-0017	Other	\$ 200.00	
8/12/2016	CR17-018	CR17-018	Ideal NM	\$ 400.00	
8/15/2016	1102		NMERB		\$ 9,256.73
8/15/2016	1103		Wells Fargo Bank		\$ 23,582.16
8/15/2016	1104		EFTPS		\$ 12,233.32
8/15/2016	PR17-0003	6419	Hean, Karina N		\$ 1,420.50
8/15/2016	PR17-0003	6420	Johnston, Janine		\$ 589.13
8/15/2016	PR17-0003	6421	Black, Jennifer T		\$ 1,252.54
8/15/2016	PR17-0003	6422	Boyd, Diana L		\$ 496.91
8/15/2016	PR17-0003	6423	Durnin, James		\$ 1,165.64
8/15/2016	PR17-0003	6424	Kirchhoffer, Stephanie		\$ 668.01

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8/15/2016	PR17-0003	6425	Klein, Kathryn K		\$ 652.23
8/15/2016	PR17-0003	6426	Martinez, Kim R		\$ 927.04
8/15/2016	PR17-0003	6427	Shouse, Jennifer S		\$ 602.55
8/15/2016	CR17-019	CR17-019	A Lunch Money Receipts	\$ 280.00	
8/16/2016	CR17-020	CR17-020	A Lunch Money Receipts	\$ 50.00	
8/16/2016	CR17-030	CR17-030	Other	\$ 3,918.77	
8/17/2016	AP17-0009	6428	CenturyLink		\$ 148.39
8/17/2016	AP17-0009	6429	Dunn and Associates		\$ 604.60
8/17/2016	AP17-0009	6430	Gary Smith		\$ 50.79
8/17/2016	AP17-0009	6431	Lowe's		\$ 136.72
8/17/2016	AP17-0009	6432	Pacific Office Automation		\$ 968.77
8/17/2016	AP17-0009	6433	Paetec Communications, Inc.		\$ 1,165.83
8/17/2016	AP17-0009	6435	Territorial Key Lock & Safe, I		\$ 33.40
8/17/2016	AP17-0009	6436	Torres-Reid, Olga		\$ 400.00
8/17/2016	CR17-024	CR17-024	Other	\$ 200.00	
8/19/2016	CR17-023	CR17-023	A Lunch Money Receipts	\$ 101.25	
8/20/2016	CR17-025	CR17-025	Santa Fe County	\$ 1,525.92	
8/22/2016	1084		NM Dept of Tax & Revenue		\$ 2,473.60
8/22/2016	1086	6437	NMSA - Art Institute		\$ 244.00
8/22/2016	1087	6438	Security Benefit		\$ 550.00
8/22/2016	1088	6439	Voya Financial ReliaStar		\$ 720.00
8/22/2016	1089	6440	Voya Financial-Annuity		\$ 1,160.00
8/23/2016	CR17-026	CR17-026	Other	\$ 30.00	
8/24/2016	AP17-0010	6442	Amazon		\$ 1,478.85
8/24/2016	AP17-0010	6443	Comcast		\$ 156.89
8/24/2016	AP17-0010	6445	Office Depot		\$ 217.43
8/24/2016	CR17-028	CR17-028	Other	\$ 119,868.00	
8/29/2016	CR17-027	CR17-027	Various	\$ 210,221.25	
8/30/2016	1115		EFTPS		\$ 11,799.71
8/30/2016	1114		Wells Fargo Bank		\$ 29,579.43
8/30/2016	PR17-0004	6446	Klein, Kathryn K		\$ 483.79
8/31/2016	00018468	00018468	To void prior year payroll che	\$ 50.79	
8/31/2016	CR17-029	CR17-029	Other	\$ 10.00	
<b>Subtotal</b>					<b>\$ 558,036.23 \$ 165,476.43</b>

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Date: 08/31/2016



Last Reconciled	Beginning Balance	Statement Date
8/1/2016	\$ (12,993.30)	08/31/2016

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
8/3/2016	AP17-0006	6396	School Specialty Inc.		\$ 1,982.75
8/17/2016	AP17-0009	6434	Star2Star Communications		\$ 292.88
8/24/2016	AP17-0010	6441	Air Conditioning & Heating Ser		\$ 220.96
8/24/2016	AP17-0010	6444	McGraw-Hill Education, Inc		\$ 95.40
8/31/2016	AP17-0011	6447	Brady Industries		\$ 103.17
8/31/2016	AP17-0011	6448	Albuquerque Boca Hotel Limited		\$ 95.18
8/31/2016	AP17-0011	6449	New Mexico Gas Company		\$ 33.53
8/31/2016	AP17-0011	6450	Lisa Oberteuffer		\$ 85.99
8/31/2016	AP17-0011	6451	PCMG, Inc		\$ 16,465.40
8/31/2016	AP17-0011	6452	PNM		\$ 1,188.63
8/31/2016	AP17-0011	6453	Valdez, Paul D.		\$ 2,583.20
8/31/2016	AP17-0011	6454	Verizon Wireless		\$ 97.20
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 23,460.97</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/02/2016	CR17-0014	00018452	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 400.00	\$ -
08/02/2016	CR17-0014	00018452	31200-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 35,984.25	\$ -
08/03/2016	AP17-0006	00018307	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0006; Fund=1100	\$ -	\$ 8,492.72
08/03/2016	AP17-0006	00018307	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0006; Fund=1400	\$ -	\$ 2,732.18
08/03/2016	CR17-0015	00018453	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 69.72	\$ -
08/03/2016	CR17-0015	00018453	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 141.09	\$ -
08/03/2016	CR17-0015	00018453	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 60.00	\$ -
08/08/2016	1101	00018389	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1101	\$ -	\$ 1,060.14
08/08/2016	1101	00018389	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1101	\$ -	\$ 68.74
08/09/2016	1083	00018533	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1083	\$ -	\$ 739.13
08/09/2016	1083	00018533	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1083	\$ -	\$ 1,256.55
08/09/2016	1083	00018533	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1083	\$ -	\$ 13,039.38
08/09/2016	CR17-0016	00018454	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 8.11	\$ -
08/09/2016	CR17-0016	00018454	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 5.20	\$ -
08/09/2016	CR17-0016	00018454	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 805.00	\$ -
08/09/2016	CR17-0016	00018454	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 245.00	\$ -
08/09/2016	CR17-022	00018872	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 11,650.88	\$ -
08/10/2016	AP17-0007	00018438	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0007; Fund=1400	\$ -	\$ 364.63
08/10/2016	AP17-0007	00018438	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0007; Fund=1100	\$ -	\$ 4,558.64
08/10/2016	AP17-0007	00018438	31900-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0007; Fund=3190	\$ -	\$ 7,899.81
08/10/2016	AP17-0008	00018439	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0008; Fund=1100	\$ -	\$ 9,251.68
08/10/2016	CR17-021	00018867	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 171,811.00	\$ -
08/12/2016	CR17-0017	00018455	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-00	\$ 200.00	\$ -
08/12/2016	CR17-018	00018870	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 400.00	\$ -
08/15/2016	PR17-0003	00018451	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0003	\$ -	\$ 7,433.58
08/15/2016	PR17-0003	00018451	24101-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0003	\$ -	\$ 274.97
08/15/2016	PR17-0003	00018451	24154-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0003	\$ -	\$ 66.00
08/15/2016	1102	00018475	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1102	\$ -	\$ 563.74
08/15/2016	1102	00018475	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1102	\$ -	\$ 8,692.99
08/15/2016	1103	00018476	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1103	\$ -	\$ 20,951.12
08/15/2016	1103	00018476	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1103	\$ -	\$ 1,940.90
08/15/2016	1103	00018476	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1103	\$ -	\$ 268.99
08/15/2016	1103	00018476	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1103	\$ -	\$ 421.15
08/15/2016	1104	00018477	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1104	\$ -	\$ 113.01
08/15/2016	1104	00018477	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1104	\$ -	\$ 150.16
08/15/2016	1104	00018477	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1104	\$ -	\$ 12.98
08/15/2016	1104	00018477	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1104	\$ -	\$ 728.24
08/15/2016	1104	00018477	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1104	\$ -	\$ 11,228.93
08/15/2016	CR17-019	00018873	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 280.00	\$ -
08/16/2016	CR17-020	00018868	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 50.00	\$ -
08/16/2016	CR17-030	00018863	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-03	\$ 3,918.77	\$ -
08/17/2016	AP17-0009	00018467	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0009; Fund=1100	\$ -	\$ 3,801.38
08/17/2016	CR17-024	00018862	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 200.00	\$ -
08/19/2016	CR17-023	00018869	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 50.00	\$ -
08/19/2016	CR17-023	00018869	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 51.25	\$ -
08/20/2016	CR17-025	00018864	31600-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 587.62	\$ 5.88
08/20/2016	CR17-025	00018864	31700-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 953.72	\$ 9.54
08/22/2016	1084	00018702	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1084	\$ -	\$ 73.54
08/22/2016	1084	00018702	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1084	\$ -	\$ 69.05
08/22/2016	1084	00018702	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1084	\$ -	\$ 22.28
08/22/2016	1084	00018702	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1084	\$ -	\$ 2,308.73
08/22/2016	1086	00018471	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1086	\$ -	\$ 237.75
08/22/2016	1086	00018471	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1086	\$ -	\$ 6.25
08/22/2016	1087	00018472	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1087	\$ -	\$ 550.00
08/22/2016	1088	00018473	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1088	\$ -	\$ 720.00
08/22/2016	1089	00018474	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1089	\$ -	\$ 1,087.28
08/22/2016	1089	00018474	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1089	\$ -	\$ 72.72
08/23/2016	CR17-026	00018861	99005-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 30.00	\$ -
08/24/2016	AP17-0010	00018493	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0010; Fund=1100	\$ -	\$ 904.64
08/24/2016	AP17-0010	00018493	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0010; Fund=1400	\$ -	\$ 1,264.89
08/24/2016	CR17-028	00018865	31900-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 119,868.00	\$ -
08/29/2016	CR17-027	00018866	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 115.00	\$ -
08/29/2016	CR17-027	00018866	29102-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 210,000.00	\$ -
08/29/2016	CR17-027	00018866	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 106.25	\$ -
08/30/2016	PR17-0004	00018539	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0004	\$ -	\$ 483.79
08/30/2016	1114	00018842	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1114	\$ -	\$ 27,245.92
08/30/2016	1114	00018842	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1114	\$ -	\$ 543.96
08/30/2016	1114	00018842	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1114	\$ -	\$ 421.15
08/30/2016	1114	00018842	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1114	\$ -	\$ 66.00
08/30/2016	1114	00018842	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1114	\$ -	\$ 1,302.40
08/30/2016	1115	00018718	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1115	\$ -	\$ 450.31
08/30/2016	1115	00018718	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1115	\$ -	\$ 12.98
08/30/2016	1115	00018718	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1115	\$ -	\$ 113.01
08/30/2016	1115	00018718	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1115	\$ -	\$ 150.16
08/30/2016	1115	00018718	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1115	\$ -	\$ 11,073.25
08/31/2016	00018468	00018468	11000-0000-11011-0000-509001-0000-00000	To void prior year payroll check #6299 to Smith, Ga	\$ 50.79	\$ -
08/31/2016	00018742	00018742	31700-0000-11011-0000-509001-0000-00000	To reclass Check 6451 from 31700 to 31701 per ba	\$ 5,596.00	\$ -
08/31/2016	00018742	00018742	31701-0000-11011-0000-509001-0000-00000	To reclass Check 6451 from 31700 to 31701 per ba	\$ -	\$ 5,596.00
08/31/2016	AP17-0011	00018672	31900-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0011; Fund=3190	\$ -	\$ 1,349.40
08/31/2016	AP17-0011	00018672	31700-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0011; Fund=3170	\$ -	\$ 15,116.00
08/31/2016	AP17-0011	00018672	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0011; Fund=1100	\$ -	\$ 4,186.90
08/31/2016	CR17-029	00018871	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-02	\$ 10.00	\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 08/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line	Comment	Debit	Credit
<b>Total</b>						<b>\$ 563,647.65</b>	<b>\$ 181,555.52</b>

# Analyzed Business Checking - PF

Account number: XXXXXX6795 ■ August 1, 2016 - August 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	\$832,425.59	\$557,985.44	-\$165,425.64	\$1,224,985.39

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/02	36,384.25	Deposit
	08/04	270.81	Deposit
	08/09	1,063.31	Deposit
	08/12	200.00	Deposit
	08/15	400.00	Deposit
	08/15	280.00	Deposit
	08/16	50.00	Deposit
	08/19	101.25	Deposit
	08/19	200.00	Deposit
	08/24	30.00	Deposit
	08/29	210,221.25	Deposit
	08/31	10.00	Deposit
		<b>\$249,210.87</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/09	11,650.88	NEW Mexico B EFT B ACH 160809 Rmr*IV*14000 Fy17 I/M I**11650.88\
	08/10	3,918.77	Usac Payment xxxxx1176 16*000001460\GE*1*1408\lea*1*000001408\
	08/10	171,811.00	NEW Mexico B EFT B ACH 160810 Rmr*IV*11000 August Seg**171811\



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

Effective date	Posted date	Amount	Transaction detail
	08/19	1,525.92	Santa Fe County Monthly Di Aug 19 NM School for The Arts
	08/24	119,868.00	WT Fed#06422 Fla3 852 First NAT /Org=Santa Fe Public Schools Srf# 1070004400030967 Trn#160824083482 Rfb#
		<b>\$308,774.57</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$557,985.44</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/08	15,035.06	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/11	23,582.16	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/15	12,233.32	IRS Usatxpymt 081516 270662862695443 NEW Mexico School for
	08/16	9,256.73	State of NM Cash Conce 160815 00006795 NEW Mexico School Fo
	08/24	2,473.60	Tax_Rev_Crs_Ecks Trd Pmnt 160822 1810788864 The NEW Mexico School
	08/29	29,579.43	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/30	11,799.71	IRS Usatxpymt 083016 270664392418010 NEW Mexico School for
		<b>\$103,960.01</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	290.00	08/05	6399	1,473.05	08/12	6421	1,252.54	08/22
	9,251.68	08/15	6400	383.29	08/09	6423*	1,165.64	08/15
	986.28	08/15	6401	28.72	08/08	6424	668.01	08/22
	496.91	08/15	6402	3,977.44	08/11	6425	652.23	08/16
6361	50.31	08/12	6403	720.49	08/05	6426	927.04	08/17
6375*	384.67	08/03	6404	282.00	08/15	6427	602.55	08/23
6377*	720.00	08/01	6405	97.20	08/08	6428	148.39	08/23
6378	1,160.00	08/02	6406	1,128.88	08/15	6429	604.60	08/25
6379	1,860.00	08/01	6407	1,332.00	08/15	6430	50.79	08/29
6381*	220.96	08/05	6408	175.76	08/15	6431	136.72	08/24
6382	863.67	08/02	6409	975.82	08/16	6432	968.77	08/23
6384*	156.89	08/03	6410	865.84	08/16	6433	1,165.83	08/26
6385	1,000.00	08/08	6411	364.63	08/15	6435*	33.40	08/29
6386	2,613.06	08/04	6412	19.66	08/17	6436	400.00	08/30
6389*	1,047.96	08/02	6413	7,899.81	08/15	6437	244.00	08/22
6390	1,155.91	08/04	6414	735.25	08/18	6438	550.00	08/29
6391	1,202.40	08/01	6415	10.09	08/12	6439	720.00	08/29
6394*	270.78	08/08	6416	315.38	08/16	6440	1,160.00	08/29
6395	366.14	08/08	6417	128.84	08/23	6442*	1,478.85	08/31
6397*	211.98	08/10	6419*	1,420.50	08/17	6443	156.89	08/31
6398	444.78	08/24	6420	589.13	08/18	6445*	217.43	08/30





**Checks paid** (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
6446	483.79	08/30						
<b>\$61,465.63</b>			<b>Total checks paid</b>					
* Gap in check sequence.								
<b>\$165,425.64</b>			<b>Total debits</b>					

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/31	832,425.59	08/10	1,027,735.43	08/22	948,160.51
08/01	828,643.19	08/11	1,000,175.83	08/23	946,311.96
08/02	861,955.81	08/12	998,842.38	08/24	1,063,154.86
08/03	861,414.25	08/15	964,205.47	08/25	1,062,550.26
08/04	857,916.09	08/16	952,189.47	08/26	1,061,384.43
08/05	856,684.64	08/17	949,822.27	08/29	1,239,512.06
08/08	839,886.74	08/18	948,497.89	08/30	1,226,611.13
08/09	852,217.64	08/19	950,325.06	08/31	1,224,985.39
<b>Average daily ledger balance</b>		<b>\$975,150.96</b>			