

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement
Date: 09/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,224,985.39	+	\$ (23,460.97)	=	\$ 1,201,524.42	-	\$ 1,201,524.42	=	\$ -
Deposits/Debits	\$ 174,973.32	+	\$ -	=	\$ 174,973.32	-	\$ 174,981.77	=	\$ (8.45)
Withdrawals/Credits	\$ (235,268.40)	+	\$ 4,877.31	=	\$ (230,391.09)	-	\$ (230,399.54)	=	\$ 8.45
Total	\$ 1,164,690.31		\$ (18,583.66)		\$ 1,146,106.65		\$ 1,146,106.65		\$ -


Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 09/30/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2016	\$ 1,224,985.39	09/30/2016	\$ 1,164,690.31

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
9/1/2016	CR17-031	CR17-031	Student Activities	\$ 25.00	
9/6/2016	CR17-032	CR17-032	A Lunch Money Receipts	\$ 80.00	
9/7/2016	1105		NMPSIA		\$ 18,518.00
9/7/2016	1085	6455	Allstate Workforce Division		\$ 455.47
9/7/2016	1107	6456	NM Retiree Health Care Authori		\$ 3,201.22
9/7/2016	AP17-0012	6457	New Mexico Charter School Educ		\$ 9,251.68
9/7/2016	AP17-0012	6458	Brady Industries		\$ 57.02
9/7/2016	AP17-0012	6459	City of Santa Fe		\$ 1,029.03
9/7/2016	AP17-0012	6460	Comcast		\$ 432.92
9/7/2016	AP17-0012	6461	McGraw-Hill Education, Inc		\$ 247.97
9/7/2016	AP17-0012	6462	McGuinness, Gayle		\$ 27.60
9/7/2016	AP17-0012	6463	McKinley, Melanie		\$ 7,699.97
9/7/2016	AP17-0012	6464	Paper Tiger		\$ 62.08
9/7/2016	AP17-0012	6465	PNM		\$ 10.37
9/7/2016	AP17-0012	6466	Postmaster		\$ 102.00
9/7/2016	AP17-0012	6467	Serna Solutions, LLC		\$ 120.00
9/8/2016	CR17-033	CR17-033	A Lunch Money Receipts	\$ 20.00	
9/9/2016	1108		NM Dept of Tax & Revenue		\$ 2,259.96
9/9/2016	CR17-034	CR17-034	SEG	\$ 171,811.00	
9/10/2016	1112	6491	Voya Financial-Annuity		\$ 1,000.00
9/13/2016	CR17-035	CR17-035	Other	\$ 6.00	
9/14/2016	CR17-036	CR17-036	A Lunch Money Receipts	\$ 12.00	
9/15/2016	1106		NMERB		\$ 26,221.23
9/15/2016	1117		EFTPS		\$ 12,393.10
9/15/2016	1116		Wells Fargo Bank		\$ 30,432.81
9/15/2016	PR17-0005	6468	Aniceto, Juan		\$ 290.90
9/15/2016	PR17-0005	6469	Montoya, Laura		\$ 69.26
9/15/2016	PR17-0005	6470	Klein, Kathryn K		\$ 730.80
9/15/2016	CR17-037	CR17-037	A Lunch Money Receipts	\$ 4.00	
9/16/2016	AP17-0013	6472	Brady Industries		\$ 83.78
9/16/2016	AP17-0013	6473	CCS Presentation Systems		\$ 1,622.99
9/16/2016	AP17-0013	6474	CenturyLink		\$ 136.11
9/16/2016	AP17-0013	6475	Ideal NM		\$ 3,200.00
9/16/2016	AP17-0013	6476	Kendall Hunt Publishing Co		\$ 311.94
9/16/2016	AP17-0013	6477	Lowe's		\$ 472.53
9/16/2016	AP17-0013	6478	Matthews Fox		\$ 1,210.50
9/16/2016	AP17-0013	6479	McGuinness, Gayle		\$ 6.47
9/16/2016	AP17-0013	6480	Naviance		\$ 3,823.30
9/16/2016	AP17-0013	6481	Office Depot		\$ 595.10
9/16/2016	AP17-0013	6482	Paper Tiger		\$ 5,140.00
9/16/2016	AP17-0013	6483	PCMG, Inc		\$ 773.70
9/16/2016	AP17-0013	6485	Marydee B Sklar		\$ 88.99
9/16/2016	AP17-0013	6486	Suarez-Antillon, Diego		\$ 50.00
9/16/2016	CR17-038	CR17-038	Various	\$ 260.00	
9/19/2016	CR17-039	CR17-039	Art Institute	\$ 1,574.48	
9/20/2016	1118	6488	Matrix Trust Company		\$ 2,400.00

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 09/30/2016

Last Reconciled	Beginning Balance	Statement Date
9/1/2016	\$ (23,460.97)	09/30/2016

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	
8/3/2016	AP17-0006	6396	School Specialty Inc.	\$	1,982.75	
9/16/2016	AP17-0013	6471	Axion CPA & Business Advisors,	\$	8,885.48	
9/16/2016	AP17-0013	6484	Rush King	\$	282.42	
9/16/2016	AP17-0013	6487	Territorial Key Lock & Safe, I	\$	19.82	
9/21/2016	AP17-0014	6500	Valdez, Paul D.	\$	2,583.20	
9/29/2016	AP17-0015	6507	Amazon	\$	493.27	
9/29/2016	AP17-0015	6508	Brady Industries	\$	29.96	
9/29/2016	AP17-0015	6509	Comcast	\$	156.89	
9/29/2016	AP17-0015	6510	McGuinness, Gayle	\$	6.47	
9/29/2016	AP17-0015	6511	New Mexico Gas Company	\$	35.60	
9/29/2016	AP17-0015	6512	Office Depot	\$	40.09	
9/29/2016	AP17-0015	6513	PNM	\$	1,243.38	
9/29/2016	AP17-0015	6515	The Santa Fe New Mexican Inc.	\$	851.45	
9/29/2016	AP17-0015	6516	School Specialty	\$	97.40	
9/29/2016	AP17-0015	6517	Turquoise Trail Charter School	\$	1,312.50	
9/30/2016	PR17-0006	6503	Brooks, David A	\$	34.63	
9/30/2016	PR17-0006	6504	Galvez, Karen	\$	103.89	
9/30/2016	PR17-0006	6505	Montoya, Laura	\$	173.15	
9/30/2016	PR17-0006	6506	Smith, Gary A	\$	34.63	
Subtotal				\$ -	\$ 18,583.66	

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement Date: 09/30/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2016	CR17-031	00018874	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-031	\$ 25.00	\$ -
09/06/2016	CR17-032	00018875	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-032	\$ 80.00	\$ -
09/07/2016	AP17-0012	00018755	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0012; Fund=14000	\$ -	\$ 247.97
09/07/2016	AP17-0012	00018755	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0012; Fund=11000	\$ -	\$ 11,065.10
09/07/2016	AP17-0012	00018755	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0012; Fund=21000	\$ -	\$ 27.60
09/07/2016	AP17-0012	00018755	31701-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0012; Fund=31701	\$ -	\$ 7,699.97
09/07/2016	1085	00018749	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1085	\$ -	\$ 13.42
09/07/2016	1085	00018749	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1085	\$ -	\$ 13.94
09/07/2016	1085	00018749	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1085	\$ -	\$ 428.11
09/07/2016	1105	00018928	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1105	\$ -	\$ 370.16
09/07/2016	1105	00018928	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1105	\$ -	\$ 16,193.91
09/07/2016	1105	00018928	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1105	\$ -	\$ 384.66
09/07/2016	1105	00018928	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1105	\$ -	\$ 71.24
09/07/2016	1105	00018928	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1105	\$ -	\$ 1,498.03
09/07/2016	1107	00018750	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1107	\$ -	\$ 5.80
09/07/2016	1107	00018750	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1107	\$ -	\$ 169.92
09/07/2016	1107	00018750	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1107	\$ -	\$ 39.18
09/07/2016	1107	00018750	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1107	\$ -	\$ 48.86
09/07/2016	1107	00018750	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1107	\$ -	\$ 2,937.46
09/08/2016	CR17-033	00018876	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-033	\$ 20.00	\$ -
09/09/2016	1108	00018906	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1108	\$ -	\$ 2,108.19
09/09/2016	1108	00018906	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1108	\$ -	\$ 21.22
09/09/2016	1108	00018906	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1108	\$ -	\$ 13.46
09/09/2016	1108	00018906	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1108	\$ -	\$ 117.09
09/09/2016	CR17-034	00018877	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-034	\$ 171,811.00	\$ -
09/10/2016	1112	00018856	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1112	\$ -	\$ 1,000.00
09/13/2016	CR17-035	00018878	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-035	\$ 6.00	\$ -
09/14/2016	CR17-036	00018879	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-036	\$ 12.00	\$ -
09/15/2016	PR17-0005	00018832	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0005	\$ -	\$ 1,090.96
09/15/2016	1106	00018911	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1106	\$ -	\$ 24,058.23
09/15/2016	1106	00018911	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1106	\$ -	\$ 1,393.48
09/15/2016	1106	00018911	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1106	\$ -	\$ 47.60
09/15/2016	1106	00018911	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1106	\$ -	\$ 321.36
09/15/2016	1106	00018911	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1106	\$ -	\$ 400.56
09/15/2016	1116	00018851	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1116	\$ -	\$ 430.71
09/15/2016	1116	00018851	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1116	\$ -	\$ 414.13
09/15/2016	1116	00018851	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1116	\$ -	\$ 64.44
09/15/2016	1116	00018851	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1116	\$ -	\$ 1,390.84
09/15/2016	1116	00018851	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1116	\$ -	\$ 28,132.69
09/15/2016	1117	00018852	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1117	\$ -	\$ 11,659.88
09/15/2016	1117	00018852	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1117	\$ -	\$ 477.18
09/15/2016	1117	00018852	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1117	\$ -	\$ 13.18
09/15/2016	1117	00018852	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1117	\$ -	\$ 113.89
09/15/2016	1117	00018852	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1117	\$ -	\$ 128.97
09/15/2016	CR17-037	00018880	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-037	\$ 4.00	\$ -
09/16/2016	AP17-0013	00018840	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=14000	\$ -	\$ 311.94
09/16/2016	AP17-0013	00018840	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=11000	\$ -	\$ 14,512.23
09/16/2016	AP17-0013	00018840	31701-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=31701	\$ -	\$ 3,823.30
09/16/2016	AP17-0013	00018840	31700-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=31700	\$ -	\$ 2,633.24
09/16/2016	AP17-0013	00018840	99001-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=99001	\$ -	\$ 282.42
09/16/2016	AP17-0013	00018840	99005-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0013; Fund=99005	\$ -	\$ 5,140.00
09/16/2016	CR17-038	00018881	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-038	\$ 200.00	\$ -
09/16/2016	CR17-038	00018881	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-038	\$ 60.00	\$ -
09/19/2016	CR17-039	00018882	29102-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-039	\$ 1,574.48	\$ -
09/20/2016	1118	00018853	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1118	\$ -	\$ 2,400.00
09/20/2016	CR17-040	00018883	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-040	\$ 200.00	\$ -
09/20/2016	CR17-0022	00018962	31600-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 312.39	\$ 3.12
09/20/2016	CR17-0022	00018962	31701-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 533.40	\$ 5.33
09/21/2016	AP17-0014	00018860	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0014; Fund=11000	\$ -	\$ 5,408.17
09/21/2016	AP17-0014	00018860	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0014; Fund=21000	\$ -	\$ 63.48
09/21/2016	1110	00018854	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1110	\$ -	\$ 6.72
09/21/2016	1110	00018854	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1110	\$ -	\$ 13.94
09/21/2016	1110	00018854	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1110	\$ -	\$ 434.81
09/21/2016	1111	00018855	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1111	\$ -	\$ 620.00
09/21/2016	1113	00018857	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1113	\$ -	\$ 1,692.86
09/21/2016	1113	00018857	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1113	\$ -	\$ 217.14
09/21/2016	CR17-0018	00018963	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-001	\$ 20.00	\$ -
09/21/2016	CR17-0018	00018963	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-001	\$ 5.00	\$ -
09/26/2016	CR17-0019	00018964	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-001	\$ 22.50	\$ -
09/28/2016	AP17-0017	00018956	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0017; Fund=11000	\$ -	\$ 15,458.33
09/28/2016	AP17-0018	00018957	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0018; Fund=11000	\$ -	\$ 15,458.33
09/28/2016	CR17-0020	00018965	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 4.00	\$ -
09/28/2016	CR17-0020	00018965	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 12.00	\$ -
09/29/2016	AP17-0015	00018909	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0015; Fund=14000	\$ -	\$ 437.11
09/29/2016	AP17-0015	00018909	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0015; Fund=11000	\$ -	\$ 3,257.70
09/29/2016	AP17-0015	00018909	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0015; Fund=21000	\$ -	\$ 705.47
09/29/2016	CR17-0021	00018966	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 80.00	\$ -
09/30/2016	PR17-0006	00018905	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0006	\$ -	\$ 744.52
09/30/2016	1119	00018912	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1119	\$ -	\$ 27,818.62
09/30/2016	1119	00018912	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1119	\$ -	\$ 430.99
09/30/2016	1119	00018912	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1119	\$ -	\$ 413.51
09/30/2016	1119	00018912	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1119	\$ -	\$ 1,339.28
09/30/2016	1119	00018912	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1119	\$ -	\$ 64.71

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 09/30/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/30/2016	1120	00018913	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1120	\$ -	\$ 12.84
09/30/2016	1120	00018913	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1120	\$ -	\$ 456.41
09/30/2016	1120	00018913	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1120	\$ -	\$ 113.89
09/30/2016	1120	00018913	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1120	\$ -	\$ 128.09
09/30/2016	1120	00018913	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1120	\$ -	\$ 11,377.65
Total					\$ 174,981.77	\$ 230,399.54

Analyzed Business Checking - PF

Account number: ~~3013216795~~ ■ September 1, 2016 - September 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
3013216795	\$1,224,985.39	\$174,973.32	-\$235,268.40	\$1,164,690.31

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/02	25.00	Deposit
	09/06	80.00	Deposit
	09/08	20.00	Deposit
	09/13	6.00	Deposit
	09/14	12.00	Deposit
	09/16	4.00	Deposit
	09/16	260.00	Deposit
	09/19	1,574.48	Deposit
	09/20	200.00	Deposit
	09/21	25.00	Deposit
	09/26	22.50	Deposit
	09/28	16.00	Deposit
	09/29	80.00	Deposit
		\$2,324.98	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/09	171,811.00	NEW Mexico B EFT B ACH 160909 Rmr*IV*11000 Seg Septem**171811\
	09/20	837.34	Santa Fe County Monthly Di SEP 20 NM School for The Arts
		\$172,648.34	Total electronic deposits/bank credits
		\$174,973.32	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
09/07		18,518.00	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/09		2,259.96	Tax_Rev_Crs_Ecks Trd Pmnt 160907 1869220352 The NEW Mexico School
09/13		30,432.81	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/15		12,393.10	IRS Usatxpymt 091516 270665901543267 NEW Mexico School for
09/16		26,221.23	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/28		15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/28		30,067.11	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/28		15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
09/30		12,088.88	IRS Usatxpymt 093016 270667494246435 NEW Mexico School for
		\$162,897.75	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	9,251.68	09/12	6462	27.60	09/12	6483	773.70	09/22
	1,622.99	09/22	6463	7,699.97	09/09	6485*	88.99	09/26
6434	292.88	09/01	6464	62.08	09/09	6486	50.00	09/30
6441*	220.96	09/12	6465	10.37	09/09	6488*	2,400.00	09/27
6444*	95.40	09/06	6466	102.00	09/09	6489	455.47	09/28
6447*	103.17	09/06	6467	120.00	09/12	6490	620.00	09/28
6448	95.18	09/08	6468	290.90	09/19	6491	1,000.00	09/27
6449	33.53	09/02	6469	69.26	09/21	6492	1,910.00	09/27
6450	85.99	09/06	6470	730.80	09/16	6493	220.96	09/26
6451	16,465.40	09/07	6472*	83.78	09/21	6494	73.21	09/26
6452	1,188.63	09/02	6474*	136.11	09/22	6495	235.52	09/23
6453	2,583.20	09/06	6475	3,200.00	09/21	6496	875.00	09/29
6454	97.20	09/07	6476	311.94	09/22	6497	967.24	09/27
6455	455.47	09/15	6477	472.53	09/30	6498	300.35	09/28
6456	3,201.22	09/13	6478	1,210.50	09/23	6499	63.48	09/29
6458*	57.02	09/12	6479	6.47	09/26	6501*	152.69	09/30
6459	1,029.03	09/13	6480	3,823.30	09/23	6502	398.22	09/30
6460	432.92	09/13	6481	595.10	09/22	6514*	133.27	09/30
6461	247.97	09/15	6482	5,140.00	09/19			
		\$72,370.65			Total checks paid			

* Gap in check sequence.

\$235,268.40 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,224,985.39	09/09	1,347,228.43	09/19	1,258,832.20
09/01	1,224,692.51	09/12	1,337,551.17	09/20	1,259,869.54
09/02	1,223,495.35	09/13	1,302,461.19	09/21	1,256,541.50
09/06	1,220,707.59	09/14	1,302,473.19	09/22	1,253,101.66
09/07	1,185,626.99	09/15	1,289,376.65	09/23	1,247,832.34
09/08	1,185,551.81	09/16	1,262,688.62	09/26	1,247,465.21



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/27	1,241,187.97	09/29	1,177,985.90	09/30	1,164,690.31
09/28	1,178,844.38				
Average daily ledger balance		\$1,251,806.31			