

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement Date:
10/31/2016

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference										
Beginning Balance	\$	1,164,690.31	+	\$ (18,583.66)	=	\$ 1,146,106.65	-	\$ 1,146,106.65	=	\$ -
Deposits/Debits	\$	179,642.94	+	\$ -	=	\$ 179,642.94	-	\$ 180,080.51	=	\$ (437.57)
Withdrawals/Credits	\$	(282,231.68)	+	\$ 1,517.80	=	\$ (280,713.88)	-	\$ (281,151.45)	=	\$ 437.57
Total	\$	1,062,101.57		\$ (17,065.86)		\$ 1,045,035.71		\$ 1,045,035.71		\$ -

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 1,164,690.31	10/31/2016	\$ 1,062,101.57

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/3/2016	AP17-0006	6544	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	McGuiness, 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	6506	Smith, Gary A		\$ 34.63
10/3/2016	AP17-0016	6518	New Mexico Charter School Educ		\$ 9,251.68
10/3/2016	AP17-0016	6519	Brady Industries		\$ 146.41
10/3/2016	AP17-0016	6520	Comcast		\$ 432.92
10/3/2016	AP17-0016	6522	Severin Intermediate Holdings,		\$ 6,202.38
10/3/2016	AP17-0016	6523	Verizon Wireless		\$ 97.20
10/3/2016	CR17-0023	CR17-0023	Various	\$ 102.50	
10/4/2016	CR17-0024	CR17-0024	Felicia Kellum	\$ 100.00	
10/5/2016	CR17-0025	CR17-0025	PED	\$ 327.06	
10/5/2016	CR17-0026	CR17-0026	USDA	\$ 534.32	
10/5/2016	CR17-0027	CR17-0027	PED	\$ 2,073.40	
10/5/2016	CR17-0028	CR17-0028	Abdullah Ibn Mustufa	\$ 50.00	
10/6/2016	1121		NMPSIA		\$ 19,314.62
10/6/2016	CR17-0029	CR17-0029	Student Council	\$ 90.00	
10/7/2016	1123		NM Dept of Tax & Revenue		\$ 2,307.45
10/7/2016	1109	6524	NMSA - Art Institute		\$ 310.00
10/7/2016	1125	6525	Allstate Workforce Division		\$ 455.47
10/7/2016	1126	6526	Security Benefit		\$ 1,910.00
10/7/2016	1127	6527	Voya Financial ReliaStar		\$ 660.00
10/7/2016	1128	6528	Voya Financial-Annuity		\$ 500.00
10/7/2016	1129	6529	NMSA - Art Institute		\$ 330.00
10/7/2016	1122	6530	NM Retiree Health Care Authori		\$ 3,196.55
10/7/2016	CR17-0030	CR17-0030	PED	\$ 171,811.00	
10/11/2016	CR17-0031	CR17-0031	Jessica Weber	\$ 6.00	
10/12/2016	1130	6531	Matrix Trust Company		\$ 2,700.00
10/12/2016	CR17-0032	CR17-0032	Various	\$ 42.00	
10/13/2016	CR17-0033	CR17-0033	Student Council	\$ 90.00	
10/14/2016	1124		NMERB		\$ 26,206.38
10/14/2016	1132		Wells Fargo Bank		\$ 31,163.37
10/14/2016	1133		EFTPS		\$ 12,620.10
10/14/2016	1135		Wells Fargo Bank		\$ 46,811.39
10/14/2016	1136		EFTPS		\$ 24,687.44
10/14/2016	1150		Wells Fargo Bank		\$ 6,105.05
10/14/2016	PR17-0007	6532	Harvitz, Adrienne		\$ 359.85
10/14/2016	AP17-0019	6534	AlphaCard		\$ 124.35
10/14/2016	AP17-0019	6535	Brady Industries		\$ 27.58
10/14/2016	AP17-0019	6536	Chavez, Joey		\$ 147.52
10/14/2016	AP17-0019	6537	City of Santa Fe		\$ 1,337.36
10/14/2016	AP17-0019	6538	Crites, Robert Eric		\$ 37.96
10/14/2016	AP17-0019	6540	Matthews Fox		\$ 47.66

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10/14/2016	AP17-0019	6541	McGuiness, Gayle	\$	12.94
10/14/2016	AP17-0019	6542	NMMEA	\$	588.00
10/14/2016	AP17-0019	6543	PNM	\$	10.27
10/14/2016	CR17-0034	CR17-0034	Adrienne Rugg	\$	8.00
10/17/2016	CR17-0035	CR17-0035	Student Council	\$	100.00
10/18/2016	AP17-0020	6545	Brady Industries	\$	174.19
10/18/2016	AP17-0020	6546	CenturyLink	\$	136.82
10/18/2016	AP17-0020	6547	Comcast	\$	156.89
10/18/2016	AP17-0020	6548	Juan Aniceto	\$	279.68
10/18/2016	AP17-0020	6549	McGuiness, Gayle	\$	20.98
10/18/2016	AP17-0020	6550	Office Depot	\$	89.23
10/18/2016	AP17-0020	6551	Pacific Office Automation	\$	967.24
10/18/2016	AP17-0020	6552	Preventive Pest Control	\$	212.48
10/20/2016	CR17-0036	CR17-0036	Santa Fe County	\$	512.28
10/20/2016	CR17-0037	CR17-0037	Adan Vigil Martinez	\$	2.00
10/21/2016	CR17-0038	CR17-0038	Student Council	\$	30.00
10/24/2016	1131		Taxation and Revenue Dept.-NM	\$	103.20
10/24/2016	CR17-0039	CR17-0039	Various	\$	320.00
10/25/2016	CR17-0040	CR17-0040	Matthew & Melanie McKinley	\$	3,000.00
10/26/2016	1137		NM Dept of Workforce Solutions	\$	3,554.96
10/26/2016	AP17-0024		Cathedral Basilica Church of S	\$	15,458.33
10/26/2016	AP17-0021	6558	Lisa Oberteuffer	\$	74.08
10/27/2016	CR17-0041	CR17-0041	PED	\$	293.88
10/27/2016	CR17-0042	CR17-0042	Various	\$	26.00
10/28/2016	1138		Wells Fargo Bank	\$	32,032.46
10/28/2016	1139		EFTPS	\$	12,675.41
10/29/2016	CR17-0043	CR17-0043	Mary Shoemaker	\$	22.50
10/31/2016	CR17-0044	CR17-0044	Various	\$	102.00
Subtotal				\$ 179,642.94	\$ 282,231.68

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Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (18,583.66)	10/31/2016

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
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
Subtotal				\$ -	\$ 17,065.86

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	AP17-0016	00018920	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0016; Fund=11000	\$ -	\$ 22,078.70
10/03/2016	AP17-0016	00018920	24154-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0016; Fund=24154	\$ -	\$ 1,351.89
10/03/2016	CR17-0023	00019012	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 22.50	\$ -
10/03/2016	CR17-0023	00019012	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 80.00	\$ -
10/04/2016	CR17-0024	00019013	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 100.00	\$ -
10/05/2016	CR17-0025	00019010	24154-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 327.06	\$ -
10/05/2016	CR17-0026	00019011	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 534.32	\$ -
10/05/2016	CR17-0027	00019015	24106-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 2,073.40	\$ -
10/05/2016	CR17-0028	00019014	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 50.00	\$ -
10/06/2016	1121	00019252	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1121	\$ -	\$ 16,936.77
10/06/2016	1121	00019252	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1121	\$ -	\$ 288.71
10/06/2016	1121	00019252	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1121	\$ -	\$ 398.62
10/06/2016	1121	00019252	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1121	\$ -	\$ 1,613.10
10/06/2016	1121	00019252	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1121	\$ -	\$ 77.42
10/06/2016	CR17-0029	00019016	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-002	\$ 90.00	\$ -
10/07/2016	1109	00018944	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1109	\$ -	\$ 19.51
10/07/2016	1109	00018944	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1109	\$ -	\$ 0.68
10/07/2016	1109	00018944	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1109	\$ -	\$ 6.20
10/07/2016	1109	00018944	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1109	\$ -	\$ 2.80
10/07/2016	1109	00018944	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1109	\$ -	\$ 280.81
10/07/2016	1122	00018950	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1122	\$ -	\$ 2,965.59
10/07/2016	1122	00018950	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1122	\$ -	\$ 39.31
10/07/2016	1122	00018950	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1122	\$ -	\$ 5.80
10/07/2016	1122	00018950	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1122	\$ -	\$ 39.18
10/07/2016	1122	00018950	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1122	\$ -	\$ 146.67
10/07/2016	1123	00018951	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1123	\$ -	\$ 77.92
10/07/2016	1123	00018951	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1123	\$ -	\$ 14.36
10/07/2016	1123	00018951	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1123	\$ -	\$ 21.12
10/07/2016	1123	00018951	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1123	\$ -	\$ 2,194.05
10/07/2016	1125	00018945	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1125	\$ -	\$ 434.31
10/07/2016	1125	00018945	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1125	\$ -	\$ 6.48
10/07/2016	1125	00018945	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1125	\$ -	\$ 14.68
10/07/2016	1126	00018946	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1126	\$ -	\$ 217.14
10/07/2016	1126	00018946	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1126	\$ -	\$ 1,692.86
10/07/2016	1127	00018947	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1127	\$ -	\$ 660.00
10/07/2016	1128	00018948	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1128	\$ -	\$ 500.00
10/07/2016	1129	00018949	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1129	\$ -	\$ 302.42
10/07/2016	1129	00018949	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1129	\$ -	\$ 5.98
10/07/2016	1129	00018949	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1129	\$ -	\$ 1.54
10/07/2016	1129	00018949	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1129	\$ -	\$ 0.62
10/07/2016	1129	00018949	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1129	\$ -	\$ 19.44
10/07/2016	CR17-0030	00019017	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 171,811.00	\$ -
10/11/2016	CR17-0031	00019174	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 6.00	\$ -
10/12/2016	1130	00019026	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1130	\$ -	\$ 2,700.00
10/12/2016	CR17-0032	00019175	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 40.00	\$ -
10/12/2016	CR17-0032	00019175	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 2.00	\$ -
10/13/2016	CR17-0033	00019176	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 90.00	\$ -
10/14/2016	00019314	00019314	27188-0000-11011-0000-509001-0000-00000	Correct function and fund for incentive pay	\$ 432.40	\$ -
10/14/2016	00019314	00019314	11000-0000-11011-0000-509001-0000-00000	Correct function and fund for incentive pay	\$ -	\$ 432.40
10/14/2016	PR17-0007	00019039	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0007	\$ -	\$ 429.11
10/14/2016	AP17-0019	00019046	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0019; Fund=11000	\$ -	\$ 2,221.04
10/14/2016	AP17-0019	00019046	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0019; Fund=21000	\$ -	\$ 27.58
10/14/2016	AP17-0019	00019046	99001-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0019; Fund=99001	\$ -	\$ 147.52
10/14/2016	1124	00019162	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1124	\$ -	\$ 1,202.82
10/14/2016	1124	00019162	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1124	\$ -	\$ 47.60
10/14/2016	1124	00019162	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1124	\$ -	\$ 322.28
10/14/2016	1124	00019162	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1124	\$ -	\$ 321.36
10/14/2016	1124	00019162	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1124	\$ -	\$ 24,312.32
10/14/2016	1132	00019024	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1132	\$ -	\$ 28,795.94
10/14/2016	1132	00019024	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1132	\$ -	\$ 411.39
10/14/2016	1132	00019024	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1132	\$ -	\$ 64.89
10/14/2016	1132	00019024	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1132	\$ -	\$ 431.80
10/14/2016	1132	00019024	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1132	\$ -	\$ 1,459.35
10/14/2016	1133	00019025	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1133	\$ -	\$ 480.11
10/14/2016	1133	00019025	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1133	\$ -	\$ 128.53
10/14/2016	1133	00019025	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1133	\$ -	\$ 12.98
10/14/2016	1133	00019025	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1133	\$ -	\$ 116.35
10/14/2016	1133	00019025	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1133	\$ -	\$ 11,882.13
10/14/2016	1135	00019163	27188-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1135	\$ -	\$ 35,668.90
10/14/2016	1135	00019163	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1135	\$ -	\$ 11,142.49
10/14/2016	1136	00019164	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1136	\$ -	\$ 4,100.31
10/14/2016	1136	00019164	27188-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1136	\$ -	\$ 20,587.13
10/14/2016	1150	00019167	27188-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1150	\$ -	\$ 5,668.02
10/14/2016	1150	00019167	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1150	\$ -	\$ 437.03
10/14/2016	CR17-0034	00019177	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 8.00	\$ -
10/17/2016	CR17-0035	00019178	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 100.00	\$ -
10/18/2016	AP17-0020	00019152	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0020; Fund=11000	\$ -	\$ 2,037.51
10/20/2016	CR17-0036	00019180	31600-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 188.32	\$ 1.88
10/20/2016	CR17-0036	00019180	31701-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 329.13	\$ 3.29
10/20/2016	CR17-0037	00019179	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 2.00	\$ -
10/21/2016	CR17-0038	00019181	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 30.00	\$ -
10/24/2016	1131	00019161	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1131	\$ -	\$ 0.48
10/24/2016	1131	00019161	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1131	\$ -	\$ 6.62

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/24/2016	1131	00019161	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1131	\$ -	\$ 92.69
10/24/2016	1131	00019161	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1131	\$ -	\$ 1.33
10/24/2016	1131	00019161	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1131	\$ -	\$ 2.08
10/24/2016	CR17-0039	00019182	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 200.00	\$ -
10/24/2016	CR17-0039	00019182	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-003	\$ 120.00	\$ -
10/25/2016	CR17-0040	00019183	29102-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 3,000.00	\$ -
10/26/2016	AP17-0021	00019158	31701-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0021; Fund=31701	\$ -	\$ 1,330.15
10/26/2016	AP17-0021	00019158	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0021; Fund=11000	\$ -	\$ 4,023.66
10/26/2016	AP17-0021	00019158	14000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0021; Fund=14000	\$ -	\$ 123.62
10/26/2016	AP17-0021	00019158	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0021; Fund=21000	\$ -	\$ 840.92
10/26/2016	AP17-0024	00019257	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0024; Fund=11000	\$ -	\$ 2,788.67
10/26/2016	AP17-0024	00019257	31200-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0024; Fund=31200	\$ -	\$ 12,669.66
10/26/2016	1137	00019160	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 144.00
10/26/2016	1137	00019160	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 78.47
10/26/2016	1137	00019160	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 3,219.41
10/26/2016	1137	00019160	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 45.43
10/26/2016	1137	00019160	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 54.08
10/26/2016	1137	00019160	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1137	\$ -	\$ 13.57
10/27/2016	CR17-0041	00019185	24154-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 293.88	\$ -
10/27/2016	CR17-0042	00019184	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 20.00	\$ -
10/27/2016	CR17-0042	00019184	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 6.00	\$ -
10/28/2016	1138	00019165	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1138	\$ -	\$ 29,217.64
10/28/2016	1138	00019165	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1138	\$ -	\$ 417.05
10/28/2016	1138	00019165	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1138	\$ -	\$ 426.06
10/28/2016	1138	00019165	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1138	\$ -	\$ 1,909.10
10/28/2016	1138	00019165	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1138	\$ -	\$ 62.61
10/28/2016	1139	00019166	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1139	\$ -	\$ 12.38
10/28/2016	1139	00019166	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1139	\$ -	\$ 711.67
10/28/2016	1139	00019166	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1139	\$ -	\$ 127.01
10/28/2016	1139	00019166	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1139	\$ -	\$ 115.22
10/28/2016	1139	00019166	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1139	\$ -	\$ 11,709.13
10/29/2016	CR17-0043	00019283	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 22.50	\$ -
10/31/2016	1141	00019234	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1141	\$ -	\$ 3,000.00
10/31/2016	CR17-0044	00019284	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 2.00	\$ -
10/31/2016	CR17-0044	00019284	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-004	\$ 100.00	\$ -
Total					\$ 180,080.51	\$ 281,151.45

Analyzed Business Checking - PF

Account number: XXXXX6795 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 3
Image count: 50

**WELLS
FARGO**

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

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Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXX6795	\$1,164,690.31	\$179,642.94	-\$282,231.68	\$1,062,101.57

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/03	102.50	Deposit
	10/04	100.00	Deposit
	10/05	50.00	Deposit
	10/06	90.00	Deposit
	10/11	6.00	Deposit
	10/12	42.00	Deposit
	10/13	90.00	Deposit
	10/14	8.00	Deposit
	10/17	100.00	Deposit
	10/20	2.00	Deposit
	10/21	30.00	Deposit
	10/24	320.00	Deposit
	10/25	3,000.00	Deposit
	10/27	26.00	Deposit
	10/28	22.50	Deposit
	10/31	102.00	Deposit
		\$4,091.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/05	327.06	NEW Mexico B EFT B ACH 161005 Rmr*IV*509-000-1617-241**327.06\
	10/05	534.32	NEW Mexico B EFT B ACH 161005 Rmr*IV*USDA August 2016**534.32\
	10/05	2,073.40	NEW Mexico B EFT B ACH 161005 Rmr*IV*509-000-1617-241**2073.4\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/07	171,811.00	NEW Mexico B EFT B ACH 161007 Rmr*IV*11000 October SE**171811\
	10/20	512.28	Santa Fe County Monthly Di Oct 20 NM School for The Arts
	10/27	293.88	NEW Mexico B EFT B ACH 161027 Rmr*IV*509-000-1617-241**293.88\
		\$175,551.94	Total electronic deposits/bank credits
		\$179,642.94	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/05	19,314.62	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/11	2,307.45	Tax_Rev_Crs_Ecks Trd Pmnt 161007 1572145664 The NEW Mexico School
	10/12	31,163.37	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/13	46,811.39	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/14	6,105.05	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/14	12,620.10	IRS Usataxpymt 101416 270668884557892 NEW Mexico School for
	10/14	24,687.44	IRS Usataxpymt 101416 270668843847921 NEW Mexico School for
	10/17	26,206.38	State of NM Cash Conce 161014 00006795 NEW Mexico School Fo
	10/26	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/27	32,032.46	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	10/28	3,554.96	State of NM Dws Ui Payment 1601904 NEW Mexico School for
	10/28	12,675.41	IRS Usataxpymt 102816 270670232248030 NEW Mexico School for
	10/31	103.20	Tax_Rev_Wkc_Ecks Trd Pmnt 161027 16411136 The NEW Mexico School
		\$233,040.16	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6518	9,251.68	10/06	6515 *	851.45	10/04	6534 *	124.35	10/25
6471	8,885.48	10/12	6516	97.40	10/03	6535	27.58	10/19
6543	10.27	10/18	6517	1,312.50	10/05	6536	147.52	10/17
6484	282.42	10/05	6519 *	146.41	10/06	6537	1,337.36	10/20
6487 *	19.82	10/03	6520	432.92	10/11	6538	37.96	10/19
6500 *	2,583.20	10/05	6522 *	6,202.38	10/07	6540 *	47.66	10/20
6503 *	34.63	10/06	6523	97.20	10/11	6541	12.94	10/17
6504	103.89	10/03	6524	310.00	10/11	6542	588.00	10/24
6506 *	34.63	10/03	6525	455.47	10/18	6544 *	1,982.75	10/21
6507	493.27	10/04	6526	1,910.00	10/17	6545	174.19	10/21
6508	29.96	10/03	6527	660.00	10/17	6546	136.82	10/24
6509	156.89	10/03	6528	500.00	10/17	6547	156.89	10/21
6510	6.47	10/11	6529	330.00	10/11	6548	279.68	10/21
6511	35.60	10/03	6530	3,196.55	10/17	6549	20.98	10/24
6512	40.09	10/03	6531	2,700.00	10/18	6550	89.23	10/24
6513	1,243.38	10/03	6532	359.85	10/18	6551	967.24	10/24



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6552	212.48	10/26	6558 *	74.08	10/28			
\$49,191.52			Total checks paid					
* Gap in check sequence.								
\$282,231.68			Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	1,164,690.31	10/12	1,254,059.48	10/21	1,124,374.73
10/03	1,163,031.15	10/13	1,207,338.09	10/24	1,122,892.46
10/04	1,161,786.43	10/14	1,163,933.50	10/25	1,125,768.11
10/05	1,141,278.47	10/17	1,131,400.11	10/26	1,110,097.30
10/06	1,131,935.75	10/18	1,127,874.52	10/27	1,078,384.72
10/07	1,297,544.37	10/19	1,127,808.98	10/28	1,062,102.77
10/11	1,294,066.33	10/20	1,126,938.24	10/31	1,062,101.57
Average daily ledger balance		\$1,159,275.89			