

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 12/31/2016

|                     | <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   | \$ 1,107,711.66            | +        | \$ (17,506.85)       | =        | \$ 1,090,204.81        | -        | \$ 1,090,204.81        | =        | \$ -              |
| Deposits/Debits     | \$ 408,835.85              | +        | \$ -                 | =        | \$ 408,835.85          | -        | \$ 409,670.98          | =        | \$ (835.13)       |
| Withdrawals/Credits | \$ (196,965.69)            | +        | \$ 12,146.94         | =        | \$ (184,818.75)        | -        | \$ (185,653.88)        | =        | \$ 835.13         |
| <b>Total</b>        | <b>\$ 1,319,581.82</b>     |          | <b>\$ (5,359.91)</b> |          | <b>\$ 1,314,221.91</b> |          | <b>\$ 1,314,221.91</b> |          | <b>\$ -</b> ✓     |

**REVIEWED**  
By Liza at 10:34 am, Jan 19, 2017

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 12/31/2016

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance  |
|-----------------|-------------------|----------------|-----------------|
| 12/1/2016       | \$ 1,107,711.66   | 12/31/2016     | \$ 1,319,581.82 |

| Date       | Source Document | Item Number | Description                    | Deposit       | Withdrawal   |
|------------|-----------------|-------------|--------------------------------|---------------|--------------|
| 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       | 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 | 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  |
| 12/1/2016  | 1164            |             | Matrix Trust Company           |               | \$ 1,500.00  |
| 12/2/2016  | CR17-0059       | CR17-0059   | Various                        | \$ 244.00     |              |
| 12/2/2016  | CR17-0069       | CR17-0069   | Transcripts,NMSA Institute     | \$ 4,544.27   |              |
| 12/6/2016  | CR17-0061       | CR17-0061   | Lunch Money                    | \$ 50.00      |              |
| 12/6/2016  | CR17-0071       | CR17-0071   | PED                            | \$ 9,520.00   |              |
| 12/7/2016  | CR17-0064       | CR17-0064   | Various                        | \$ 238.83     |              |
| 12/8/2016  | 1154            |             | NMERB                          |               | \$ 26,094.61 |
| 12/8/2016  | 1155            |             | NMPSIA                         |               | \$ 19,319.32 |
| 12/8/2016  | 1158            |             | NM Dept of Tax & Revenue       |               | \$ 2,275.93  |
| 12/8/2016  | 1156            | 6610        | NM Retiree Health Care Authori |               | \$ 3,182.24  |
| 12/8/2016  | AP17-0029       | 6612        | Air Conditioning & Heating Ser |               | \$ 220.96    |
| 12/8/2016  | AP17-0029       | 6613        | Anytime Plumbing Sewer/Drain L |               | \$ 211.21    |
| 12/8/2016  | AP17-0029       | 6614        | New Mexico Charter School Educ |               | \$ 9,251.68  |
| 12/8/2016  | AP17-0029       | 6615        | Brady Industries               |               | \$ 255.15    |
| 12/8/2016  | AP17-0029       | 6616        | CenturyLink                    |               | \$ 133.14    |
| 12/8/2016  | AP17-0029       | 6617        | Chavez, Joey                   |               | \$ 96.82     |
| 12/8/2016  | AP17-0029       | 6618        | City of Santa Fe               |               | \$ 951.64    |
| 12/8/2016  | AP17-0029       | 6619        | Comcast                        |               | \$ 432.92    |
| 12/8/2016  | AP17-0029       | 6620        | Crites, Robert Eric            |               | \$ 58.88     |
| 12/8/2016  | AP17-0029       | 6621        | Ideal NM                       |               | \$ 2,400.00  |
| 12/8/2016  | AP17-0029       | 6622        | May Center for Learning        |               | \$ 1,800.00  |
| 12/8/2016  | AP17-0029       | 6623        | New Mexico Gas Company         |               | \$ 1,011.21  |
| 12/8/2016  | AP17-0029       | 6624        | NM Coalition of Charter School |               | \$ 350.00    |
| 12/8/2016  | AP17-0029       | 6625        | Office Depot                   |               | \$ 274.14    |
| 12/8/2016  | AP17-0029       | 6626        | PNM                            |               | \$ 1,216.38  |
| 12/8/2016  | AP17-0029       | 6627        | Star2Star Communications       |               | \$ 884.81    |
| 12/8/2016  | AP17-0029       | 6628        | Target Safe Security Systems,  |               | \$ 152.69    |
| 12/8/2016  | AP17-0029       | 6629        | Territorial Key Lock & Safe, I |               | \$ 9.91      |
| 12/8/2016  | AP17-0029       | 6630        | Verizon Wireless               |               | \$ 97.66     |
| 12/8/2016  | AP17-0029       | 6631        | Western Paper Distributors, In |               | \$ 116.58    |
| 12/8/2016  | CR17-0065       | CR17-0065   | Transcripts                    | \$ 2.00       |              |
| 12/9/2016  | CR17-0070       | CR17-0070   | USDA                           | \$ 803.10     |              |
| 12/9/2016  | CR17-0076       | CR17-0076   | SEG                            | \$ 171,811.00 |              |
| 12/12/2016 | CR17-0073       | CR17-0073   | PED                            | \$ 1,847.97   |              |
| 12/12/2016 | CR17-0074       | CR17-0074   | PED                            | \$ 1,842.73   |              |
| 12/13/2016 | CR17-0068       | CR17-0068   | State of NM, Transcripts, Lunc | \$ 38,031.75  |              |
| 12/14/2016 | 1157            | 6634        | Allstate Workforce Division    |               | \$ 455.47    |
| 12/14/2016 | AP17-0030       | 6635        | Abeles, Vivian                 |               | \$ 649.05    |

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 12/31/2016

|                 |           |           |                                |              |                                    |
|-----------------|-----------|-----------|--------------------------------|--------------|------------------------------------|
| 12/14/2016      | AP17-0030 | 6636      | Action Glass & Mirror Inc      |              | \$ 156.95                          |
| 12/14/2016      | AP17-0030 | 6637      | Crites, Robert Eric            |              | \$ 39.98                           |
| 12/14/2016      | AP17-0030 | 6638      | Matthews Fox                   |              | \$ 238.29                          |
| 12/14/2016      | AP17-0030 | 6639      | McGuiness, Gayle               |              | \$ 28.49                           |
| 12/14/2016      | AP17-0030 | 6640      | NM PED                         |              | \$ 1,344.25                        |
| 12/14/2016      | AP17-0030 | 6641      | Postmaster                     |              | \$ 282.00                          |
| 12/14/2016      | AP17-0030 | 6642      | Star2Star Communications       |              | \$ 293.93                          |
| 12/14/2016      | AP17-0030 | 6643      | Turquoise Trail Charter School |              | \$ 1,025.50                        |
| 12/14/2016      | AP17-0030 | 6644      | Western Paper Distributors, In |              | \$ 193.23                          |
| 12/15/2016      | 1165      |           | EFTPS                          |              | \$ 12,159.24                       |
| 12/15/2016      | 1166      |           | Wells Fargo Bank               |              | \$ 29,738.99                       |
| 12/15/2016      | PR17-0011 | 6633      | Durnin, James                  |              | \$ 1,152.33                        |
| 12/15/2016      | CR17-0067 | CR17-0067 | Transcripts, Lunch Money       | \$ 84.00     |                                    |
| 12/16/2016      | CR17-0072 | CR17-0072 | PED                            | \$ 28,547.88 |                                    |
| 12/16/2016      | CR17-0077 | CR17-0077 | Shari Harper                   | \$ 200.00    |                                    |
| 12/19/2016      | 1167      |           | EFTPS                          |              | \$ 468.46                          |
| 12/19/2016      | 1170      |           | Matrix Trust Company           |              | \$ 1,500.00                        |
| 12/19/2016      | 1168      |           | Wells Fargo Bank               |              | \$ 2,094.68                        |
| 12/19/2016      | AP17-0033 | 6646      | CenturyLink                    |              | \$ 136.20                          |
| 12/19/2016      | AP17-0033 | 6648      | May Center for Learning        |              | \$ 600.00                          |
| 12/19/2016      | AP17-0033 | 6649      | McGuiness, Gayle               |              | \$ 139.80                          |
| 12/19/2016      | AP17-0033 | 6651      | Safeguard Business Systems     |              | \$ 454.90                          |
| 12/19/2016      | AP17-0033 | 6652      | Western Paper Distributors, In |              | \$ 59.00                           |
| 12/19/2016      | CR17-0075 | CR17-0075 | PED                            | \$ 1,641.69  |                                    |
| 12/20/2016      | CR17-0078 | CR17-0078 | Santa Fe County                | \$ 82,677.94 |                                    |
| 12/27/2016      | CR17-0079 | CR17-0079 | PED                            | \$ 523.48    |                                    |
| 12/29/2016      | CR17-0080 | CR17-0080 | PED                            | \$ 1,800.21  |                                    |
| 12/29/2016      | CR17-0081 | CR17-0081 | PED                            | \$ 64,143.00 |                                    |
| 12/30/2016      | 1169      |           | EFTPS                          |              | \$ 12,157.83                       |
| 12/30/2016      | 1171      |           | Wells Fargo Bank               |              | \$ 29,617.59                       |
| 12/30/2016      | AP17-0034 |           | Cathedral Basilica Church of S |              | \$ 15,458.33                       |
| 12/31/2016      | 00019489  | 00019489  | To record refund of fee charge | \$ 282.00    |                                    |
| <b>Subtotal</b> |           |           |                                |              | <b>\$ 408,835.85 \$ 196,965.69</b> |

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 12/31/2016 ✓

| Last Reconciled | Beginning Balance | Statement Date |
|-----------------|-------------------|----------------|
| 12/1/2016       | \$ (17,506.85)    | 12/31/2016     |

| Date            | Source Document | Item Number | Description                 | Deposit     | Withdrawal                                |
|-----------------|-----------------|-------------|-----------------------------|-------------|---|
| 4/19/2016       | AP16-0071       | 6225        | Paetec Communications, Inc. | \$          | 141.68 <span style="color: red;">A</span> |
| 5/23/2016       | AP16-0077       | 6283        | Ice-Johnson, Erin           | \$          | 25.00 <span style="color: red;">B</span>  |
| 5/23/2016       | AP16-0077       | 6286        | Garcia, Lilia               | \$          | 50.00 <span style="color: red;">C</span>  |
| 11/28/2016      | AP17-0026       | 6600        | Paetec Communications, Inc. | \$          | 181.39                                    |
| 11/30/2016      | PR17-0010       | 6590        | Montoya, Laura              | \$          | 302.26                                    |
| 11/30/2016      | AP17-0027       | 6607        | Valdez, Paul D.             | \$          | 2,583.20                                  |
| 12/15/2016      | PR17-0011       | 6632        | Montoya, Laura              | \$          | 80.60                                     |
| 12/19/2016      | AP17-0033       | 6647        | Juan Aniceto                | \$          | 191.36                                    |
| 12/19/2016      | AP17-0033       | 6650        | Paetec Communications, Inc. | \$          | 515.57                                    |
| 12/30/2016      | PR17-0012       | 6653        | Smith, Gary A               | \$          | 138.52                                    |
| 12/30/2016      | PR17-0012       | 6654        | Durnin, James               | \$          | 1,150.33                                  |
| <b>Subtotal</b> |                 |             |                             | <b>\$ -</b> | <b>\$ 5,359.91</b>                        |

- A: Paetech has not responded to calls or mailings in regards to reissuing this check.
- B: Pending stop payment on this check so that I can reissue to student
- C: Check returned in mail as undeliverable - student picked up at office and will cash asap.



Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 12/31/2016

| Trans. Date  | Source Document | Trans. No. | Account Code                            | Trans. Line Comment                                  | Debit                | Credit               |
|--------------|-----------------|------------|---|--|----------------------|----------------------|
| 12/30/2016   | 1171            | 00019482   | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1171                       | \$ -                 | \$ 27,537.59         |
| 12/30/2016   | 1171            | 00019482   | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1171                       | \$ -                 | \$ 1,170.03          |
| 12/31/2016   | 00019489        | 00019489   | 11000-0000-11011-0000-509001-0000-00000 | To record refund of fee charged in error to NMSA bar | \$ 282.00            | \$ -                 |
| <b>Total</b> |                 |            |   |  | <b>\$ 409,670.98</b> | <b>\$ 185,653.88</b> |

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 3  
Image count: 57



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]     | \$1,107,711.66    | \$408,835.85  | -\$196,965.69 | \$1,319,581.82 ✓ |

## Credits

### Deposits

| Effective date | Posted date | Amount             | Transaction detail    |
|----------------|-------------|--------------------|-----------------------|
|                | 12/02       | 244.00             | Deposit               |
|                | 12/02       | 4,544.27           | Deposit               |
|                | 12/06       | 50.00              | Deposit               |
|                | 12/07       | 238.83             | Deposit               |
|                | 12/08       | 2.00               | Deposit               |
|                | 12/13       | 38,031.75          | Deposit               |
|                | 12/15       | 84.00              | Deposit               |
|                | 12/16       | 200.00             | Deposit               |
|                |             | <b>\$43,394.85</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount     | Transaction detail   |
|----------------|-------------|------------|--|
|                | 12/06       | 9,520.00   | NEW Mexico B EFT B ACH 161206 Rmr*IV*509-000-1617-317**9520\     |
|                | 12/09       | 803.10     | NEW Mexico B EFT B ACH 161209 Rmr*IV*USDA October 201**803.1\    |
|                | 12/09       | 171,811.00 | NEW Mexico B EFT B ACH 161209 Rmr*IV*11000 December 2**171811\   |
|                | 12/12       | 1,842.73   | NEW Mexico B EFT B ACH 161212 Rmr*IV*509-000-1617-241**1842.73\  |
|                | 12/12       | 1,847.97   | NEW Mexico B EFT B ACH 161212 Rmr*IV*509-000-1617-241**1847.97\  |
|                | 12/16       | 28,547.88  | NEW Mexico B EFT B ACH 161216 Rmr*IV*509-000-1617-271**28547.88\ |
|                | 12/19       | 1,641.69   | NEW Mexico B EFT B ACH 161219 Rmr*IV*509-000-1617-241**1641.69\  |
|                | 12/20       | 82,677.94  | Santa Fe County Monthly Di Dec 20 NM School for The Deaf         |
|                | 12/22       | 282.00     | MG Trust Company Achdisb 07C678Vj 000207 NEW Mexico School for   |
|                | 12/27       | 523.48     | NEW Mexico B EFT B ACH 161223 Rmr*IV*USDA November 20**523.48\   |



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

| Effective date | Posted date | Amount              | Transaction detail  |
|----------------|-------------|---------------------|---|
|                | 12/29       | 1,800.21            | NEW Mexico B EFT B ACH 161229 Rmr*IV*509-000-1617-241**1800.21\ |
|                | 12/29       | 64,143.00           | NEW Mexico B EFT B ACH 161229 Rmr*IV*509-000-1617-271**64143\   |
|                |             | <b>\$365,441.00</b> | <b>Total electronic deposits/bank credits</b>                   |
|                |             | <b>\$408,835.85</b> | <b>Total credits</b>  |

**Debits**

**Electronic debits/bank debits**

| Effective date | Posted date | Amount              | Transaction detail   |
|----------------|-------------|---------------------|--|
|                | 12/02       | 1,500.00            | MG Trust 0000000207 07Y0020700207 Aspire Financial 403B                |
|                | 12/06       | 19,319.32           | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
|                | 12/09       | 26,094.61           | State of NM Cash Conce 161208 00006795 NEW Mexico School Fo            |
|                | 12/12       | 2,275.93            | Tax_Rev_Crs_Ecks Trd Pmnt 161208 2008205824 The NEW Mexico School      |
|                | 12/13       | 29,738.99           | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
|                | 12/15       | 12,159.24           | IRS Usatxpymt 121516 270675095621484 NEW Mexico School for             |
|                | 12/16       | 2,094.68            | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
|                | 12/19       | 468.46              | IRS Usatxpymt 121916 270675475547553 NEW Mexico School for             |
|                | 12/21       | 1,500.00            | MG Trust 0000000207 07Y0020700207 Aspire Financial 403B                |
|                | 12/28       | 15,458.33           | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
|                | 12/28       | 29,617.59           | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
|                | 12/30       | 12,157.83           | IRS Usatxpymt 123016 270676514932162 NEW Mexico School for             |
|                |             | <b>\$152,384.98</b> | <b>Total electronic debits/bank debits</b>                             |

**Checks paid**

| Number | Amount   | Date  | Number | Amount   | Date  | Number | Amount   | Date  |
|--------|----------|-------|--------|----------|-------|--------|----------|-------|
|        | 2,400.00 | 12/09 | 6605   | 924.09   | 12/01 | 6627   | 884.81   | 12/12 |
|        | 120.00   | 12/09 | 6606   | 1,710.59 | 12/15 | 6628   | 152.69   | 12/12 |
|        | 9,251.68 | 12/12 | 6608 * | 330.00   | 12/09 | 6629   | 9.91     | 12/15 |
|        | 951.64   | 12/14 | 6609   | 660.00   | 12/13 | 6630   | 97.66    | 12/15 |
|        | 649.05   | 12/21 | 6610   | 3,182.24 | 12/13 | 6631   | 116.58   | 12/12 |
| 6589   | 2,461.00 | 12/02 | 6611   | 1,910.00 | 12/12 | 6633 * | 1,152.33 | 12/16 |
| 6591 * | 38.75    | 12/01 | 6612   | 220.96   | 12/22 | 6634   | 455.47   | 12/23 |
| 6592   | 137.14   | 12/02 | 6613   | 211.21   | 12/12 | 6636 * | 156.95   | 12/19 |
| 6593   | 156.89   | 12/02 | 6615 * | 255.15   | 12/12 | 6637   | 39.98    | 12/15 |
| 6594   | 400.00   | 12/02 | 6616   | 133.14   | 12/13 | 6638   | 238.29   | 12/16 |
| 6595   | 123.00   | 12/06 | 6617   | 96.82    | 12/12 | 6639   | 28.49    | 12/19 |
| 6596   | 400.00   | 12/15 | 6619 * | 432.92   | 12/15 | 6640   | 1,344.25 | 12/19 |
| 6597   | 264.96   | 12/01 | 6620   | 58.88    | 12/09 | 6641   | 282.00   | 12/20 |
| 6599 * | 967.24   | 12/02 | 6622 * | 1,800.00 | 12/12 | 6642   | 293.93   | 12/20 |
| 6601 * | 1,544.50 | 12/02 | 6623   | 1,011.21 | 12/12 | 6643   | 1,025.50 | 12/21 |
| 6602   | 93.70    | 12/02 | 6624   | 350.00   | 12/20 | 6644   | 193.23   | 12/19 |
| 6603   | 1,359.32 | 12/01 | 6625   | 274.14   | 12/14 | 6646 * | 136.20   | 12/27 |
| 6604   | 622.14   | 12/01 | 6626   | 1,216.38 | 12/12 | 6648 * | 600.00   | 12/30 |





**Checks paid (continued)**

| <i>Number</i>      | <i>Amount</i> | <i>Date</i> | <i>Number</i>            | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|--------------------|---------------|-------------|--------------------------|---------------|-------------|---------------|---------------|-------------|
| 6649               | 139.80        | 12/20       | 6651 *                   | 454.90        | 12/27       | 6652          | 59.00         | 12/23       |
| <b>\$44,580.71</b> |               |             | <b>Total checks paid</b> |               |             |               |               |             |

\* Gap in check sequence.

**\$196,965.69 Total debits**

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>           | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|-----------------------|----------------|-------------|----------------|
| 11/30                               | 1,107,711.66   | 12/12                 | 1,220,517.56   | 12/21       | 1,311,993.41   |
| 12/01                               | 1,104,502.40   | 12/13                 | 1,224,834.94   | 12/22       | 1,312,054.45   |
| 12/02                               | 1,102,030.20   | 12/14                 | 1,223,609.16   | 12/23       | 1,311,539.98   |
| 12/06                               | 1,092,157.88   | 12/15                 | 1,208,842.86   | 12/27       | 1,311,472.36   |
| 12/07                               | 1,092,396.71   | 12/16                 | 1,234,105.44   | 12/28       | 1,266,396.44   |
| 12/08                               | 1,092,398.71   | 12/19                 | 1,233,555.75   | 12/29       | 1,332,339.65   |
| 12/09                               | 1,236,009.32   | 12/20                 | 1,315,167.96   | 12/30       | 1,319,581.82   |
| <b>Average daily ledger balance</b> |                | <b>\$1,227,278.35</b> |                |             |                |