

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 02/28/2017

	<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	\$ 1,386,708.39	+	\$ (12,288.65)	=	\$ 1,374,419.74	-	\$ 1,374,419.74	=	\$ -
Deposits/Debits	\$ 215,933.52	+	\$ -	=	\$ 215,933.52	-	\$ 215,979.06	=	\$ (45.54)
Withdrawals/Credits	\$ (186,655.19)	+	\$ 7,122.47	=	\$ (179,532.72)	-	\$ (179,578.26)	=	\$ 45.54
<b>Total</b>	<b>\$ 1,415,986.72</b>		<b>\$ (5,166.18)</b>		<b>\$ 1,410,820.54</b>		<b>\$ 1,410,820.54</b>		<b>\$ -</b>

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 02/28/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2017	\$ 1,386,708.39	02/28/2017	\$ 1,415,986.72

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/28/2016	AP17-0026	6701	Paetec Communications, Inc.		\$ 181.39
11/30/2016	PR17-0010	6590	Montoya, Laura		\$ 302.26
1/12/2017	AP17-0036	6673	FundEd L.L.C.		\$ 2,500.00
1/12/2017	AP17-0036	6679	Valdez, Paul D.		\$ 1,408.06
1/27/2017	AP17-0038	6692	Air Conditioning & Heating Ser		\$ 220.96
1/27/2017	AP17-0038	6693	Amazon		\$ 283.09
1/27/2017	AP17-0038	6695	McGuiness, Gayle		\$ 7.12
1/27/2017	AP17-0038	6696	Office Depot		\$ 174.47
1/27/2017	AP17-0038	6697	Paetec Communications, Inc.		\$ 576.07
1/27/2017	AP17-0038	6698	Valdez, Paul D.		\$ 2,583.20
1/27/2017	AP17-0038	6699	Steven Eric Heil		\$ 524.31
1/27/2017	AP17-0038	6700	Western Paper Distributors, In		\$ 92.03
1/30/2017	AP17-0039	6702	New Mexico Gas Company		\$ 2,307.88
1/30/2017	AP17-0039	6703	Office Depot		\$ 259.66
1/30/2017	AP17-0039	6704	Varsity Brands Holding Co., In		\$ 553.85
1/30/2017	AP17-0039	6705	Verizon Wireless		\$ 97.62
2/1/2017	CR17-0105	CR17-0105	Various	\$ 629.00	
2/1/2017	CR17-0109	CR17-0109	PED	\$ 382.92	
2/3/2017	CR17-0106	CR17-0106	Various	\$ 600.00	
2/3/2017	CR17-0121	CR17-0121	PED	\$ 2,583.60	
2/6/2017	1196		NMERB		\$ 25,866.05
2/6/2017	1200		NM Dept of Tax & Revenue		\$ 2,286.50
2/6/2017	1194	6706	NMSA - Art Institute		\$ 330.00
2/6/2017	1197	6707	Voya Financial ReliaStar		\$ 660.00
2/6/2017	1198	6708	NM Retiree Health Care Authori		\$ 3,154.39
2/6/2017	1199	6709	Security Benefit		\$ 1,910.00
2/6/2017	CR17-0107	CR17-0107	Various	\$ 202.00	
2/7/2017	CR17-0108	CR17-0108	Various	\$ 107.00	
2/8/2017	AP17-0041	6710	New Mexico Charter School Educ		\$ 9,251.68
2/8/2017	AP17-0041	6711	Bulbs.com		\$ 367.85
2/8/2017	AP17-0041	6712	City of Santa Fe		\$ 837.88
2/8/2017	AP17-0041	6713	College Board- AP Exams		\$ 195.00
2/8/2017	AP17-0041	6714	Comcast		\$ 432.92
2/8/2017	AP17-0041	6715	Juan Aniceto		\$ 247.68
2/8/2017	AP17-0041	6716	McGuiness, Gayle		\$ 48.59
2/8/2017	AP17-0041	6717	National Student Clearinghouse		\$ 425.00
2/8/2017	AP17-0041	6718	New Mexico School for the Arts		\$ 1.87
2/8/2017	AP17-0041	6719	Office Depot		\$ 67.43
2/8/2017	AP17-0041	6720	PCMG, Inc		\$ 92.88
2/8/2017	AP17-0041	6721	PNM		\$ 1,074.30
2/8/2017	AP17-0041	6722	Turquoise Trail Charter School		\$ 1,025.50
2/8/2017	AP17-0041	6723	VWR Funding, Inc.		\$ 1,313.84
2/8/2017	AP17-0041	6724	Western Paper Distributors, In		\$ 81.73
2/8/2017	CR17-0110	CR17-0110	PED	\$ 292.02	
2/8/2017	CR17-0111	CR17-0111	PED	\$ 1,806.08	
2/9/2017	1195	6725	Allstate Workforce Division		\$ 455.47
2/9/2017	AP17-0042	6726	City of Santa Fe		\$ 650.00
2/9/2017	CR17-0112	CR17-0112	Various	\$ 4.00	
2/10/2017	1193		NMPSIA		\$ 19,909.58
2/10/2017	CR17-0113	CR17-0113	PED	\$ 161,553.00	
2/10/2017	CR17-0114	CR17-0114	Various	\$ 38,708.98	
2/13/2017	CR17-0115	CR17-0115	Various	\$ 400.00	
2/14/2017	CR17-0116	CR17-0116	Various	\$ 769.00	
2/15/2017	1202		EFTPS		\$ 11,961.25
2/15/2017	1203		Wells Fargo Bank		\$ 30,828.30
2/15/2017	AP17-0043	6728	Cecile Hemez		\$ 46.27
2/15/2017	AP17-0043	6729	Matthews Fox		\$ 1,101.97

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2/15/2017	AP17-0043	6730	Star2Star Communications	\$	294.31
2/15/2017	AP17-0043	6731	Western Paper Distributors, In	\$	60.25
2/16/2017	1205		Matrix Trust Company	\$	750.00
2/20/2017	CR17-0122	CR17-0122	Santa Fe County	\$	4,509.17
2/21/2017	CR17-0117	CR17-0117	Mary Shoemaker	\$	200.00
2/21/2017	CR17-0118	CR17-0118	Various	\$	350.38
2/22/2017	AP17-0044	6734	McGuiness, Gayle	\$	7.00
2/22/2017	AP17-0044	6736	Western Paper Distributors, In	\$	136.65
2/22/2017	CR17-0123	CR17-0123	The International School of Me	\$	36.62
2/23/2017	CR17-0119	CR17-0119	PED	\$	1,845.34
2/23/2017	CR17-0124	CR17-0124	Various	\$	228.31
2/24/2017	CR17-0120	CR17-0120	USDA	\$	584.60
2/27/2017	CR17-0125	CR17-0125	Various	\$	51.50
2/28/2017	1213		EFTPS	\$	12,133.89
2/28/2017	1214		Wells Fargo Bank	\$	30,599.46
2/28/2017	AP17-0045		Cathedral Basilica Church of S	\$	15,458.33
2/28/2017	PR17-0016	6737	Mehaffy, Erica C	\$	519.40
2/28/2017	CR17-0126	CR17-0126	NMSA - Art Institute	\$	90.00
<b>Subtotal</b>				<b>\$</b>	<b>\$ 215,933.52 \$ 186,655.19</b>

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Last Reconciled	Beginning Balance	Statement Date
2/1/2017	\$ (12,288.65)	02/28/2017 

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
2/15/2017	AP17-0043	6727	David Dannenberg		\$ 200.00
2/22/2017	AP17-0044	6732	Axion CPA & Business Advisors,		\$ 3,992.03
2/22/2017	AP17-0044	6733	Lilia Morris - Wright		\$ 185.75
2/22/2017	AP17-0044	6735	Office Depot		\$ 433.20
2/28/2017	PR17-0016	6738	Montoya, Laura		\$ 138.52
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 5,166.18</b>



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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/28/2017	1213	00019782	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1213	\$ -	\$ 127.84
02/28/2017	1213	00019782	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1213	\$ -	\$ 116.53
02/28/2017	1214	00019781	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1214	\$ -	\$ 64.92
02/28/2017	1214	00019781	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1214	\$ -	\$ 412.78
02/28/2017	1214	00019781	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1214	\$ -	\$ 431.79
02/28/2017	1214	00019781	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1214	\$ -	\$ 28,367.19
02/28/2017	1214	00019781	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1214	\$ -	\$ 1,322.78
02/28/2017	CR17-0126	00019803	99005-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-012	\$ 30.00	\$ -
02/28/2017	CR17-0126	00019803	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-012	\$ 60.00	\$ -
<b>Total</b>					<b>\$ 215,979.06</b>	<b>\$ 179,578.26</b>

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 3  
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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

## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,386,708.39	\$215,933.52	-\$186,655.19	\$1,415,986.72 ✓

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	629.00	Deposit
	02/03	600.00	Deposit
	02/06	202.00	Deposit
	02/07	107.00	Deposit
	02/09	4.00	Deposit
	02/10	38,708.98	Deposit
	02/13	400.00	Deposit
	02/14	769.00	Deposit
	02/21	200.00	Deposit
	02/21	350.38	Deposit
	02/22	36.62	Deposit
	02/23	228.31	Deposit



**Deposits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/27	51.50	Deposit
	02/28	90.00	Deposit
		<b>\$42,376.79</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/01	382.92	NEW Mexico B EFT B ACH 170201 Rmr*IV*USDA December 20**382.92\
	02/03	2,583.60	NEW Mexico B EFT B ACH 170203 Rmr*IV*509-000-1617-271**2583.6\
	02/08	292.02	NEW Mexico B EFT B ACH 170208 Rmr*IV*509-000-1617-241**292.02\
	02/08	1,806.08	NEW Mexico B EFT B ACH 170208 Rmr*IV*509-000-1617-241**1806.08\
	02/10	161,553.00	NEW Mexico B EFT B ACH 170210 Rmr*IV*11000 Seg Februa**161553\
	02/22	4,509.17	Santa Fe County Monthly Di Feb 22 NM School for The Arts
	02/23	1,845.34	NEW Mexico B EFT B ACH 170223 Rmr*IV*509-000-1617-241**1845.34\
	02/24	584.60	NEW Mexico B EFT B ACH 170224 Rmr*IV*USDA January 201**584.6\
		<b>\$173,556.73</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$215,933.52</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/06	19,909.58	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	02/07	25,866.05	State of NM Cash Conce 170206 00006795 NEW Mexico School Fo
	02/08	2,286.50	Tax_Rev_Crs_Ecks Trd Pmnt 170206 xxxxx3184 The NEW Mexico School
	02/13	30,828.30	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	02/15	11,961.25	IRS Usataxpymt 021517 270744645858821 NEW Mexico School for
	02/21	750.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	02/24	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	02/24	30,599.46	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	02/28	12,133.89	IRS Usataxpymt 022817 270745944544950 NEW Mexico School for
		<b>\$149,793.36</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
<b>6706</b>	330.00	02/06	6696	174.47	02/02	6708	3,154.39	02/13
<b>6718</b>	1.87	02/09	6697	576.07	02/06	6709	1,910.00	02/13
<b>6710</b>	9,251.68	02/13	6698	2,583.20	02/10	6711*	367.85	02/13
<b>6726</b>	650.00	02/14	6699	524.31	02/02	6712	837.88	02/14
<b>6713</b>	195.00	02/23	6700	92.03	02/02	6714*	432.92	02/16
6590	302.26	02/27	6701	181.39	02/06	6715	247.68	02/27
6673*	2,500.00	02/09	6702	2,307.88	02/01	6716	48.59	02/13
6679*	1,408.06	02/02	6703	259.66	02/17	6717	425.00	02/23
6692*	220.96	02/08	6704	553.85	02/06	6719*	67.43	02/16
6693	283.09	02/02	6705	97.62	02/03	6720	92.88	02/14
6695*	7.12	02/13	6707*	660.00	02/13	6721	1,074.30	02/10



**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>
6722	1,025.50	02/14	6728*	46.27	02/21	6734*	7.00	02/27
6723	1,313.84	02/21	6729	1,101.97	02/17	6736*	136.65	02/27
6724	81.73	02/13	6730	294.31	02/22	6737	519.40	02/28
6725	455.47	02/23	6731	60.25	02/21			
<b>\$36,861.83</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$186,655.19 Total debits**
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,386,708.39	02/09	1,336,001.28	02/21	1,469,415.63
02/01	1,385,412.43	02/10	1,532,605.76	02/22	1,473,667.11
02/02	1,382,930.47	02/13	1,486,696.10	02/23	1,474,665.29
02/03	1,386,016.45	02/14	1,484,858.84	02/24	1,429,192.10
02/06	1,364,667.56	02/15	1,472,897.59	02/27	1,428,550.01
02/07	1,338,908.51	02/16	1,472,397.24	02/28	1,415,986.72
02/08	1,338,499.15	02/17	1,471,035.61		
<b>Average daily ledger balance</b>		<b>\$1,437,612.11</b>			

**IMPORTANT ACCOUNT INFORMATION**

The standard fee for voice wire security personal identification number (PIN) is \$1.50 per month, per user.