

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 03/31/2017

	<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	\$ 1,415,986.72	+	\$ (5,166.18)	=	\$ 1,410,820.54	-	\$ 1,410,820.54	=	\$ -
Deposits/Debits	\$ 164,001.43	+	\$ -	=	\$ 164,001.43	-	\$ 164,075.60	=	\$ (74.17)
Withdrawals/Credits	\$ (187,065.93)	+	\$ (213.62)	=	\$ (187,279.55)	-	\$ (187,353.72)	=	\$ 74.17
<b>Total</b>	<b>\$ 1,392,922.22</b>		<b>\$ (5,379.80)</b>		<b>\$ 1,387,542.42</b>		<b>\$ 1,387,542.42</b>		<b>\$ -</b>

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2017	\$ 1,415,986.72	03/31/2017	\$ 1,392,922.22

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
3/1/2017	1215		Matrix Trust Company		\$ 750.00
3/1/2017	AP17-0046	6739	Amazon		\$ 85.42
3/1/2017	AP17-0046	6740	New Mexico Charter School Educ		\$ 9,251.68
3/1/2017	AP17-0046	6741	CenturyLink		\$ 136.08
3/1/2017	AP17-0046	6742	Comcast		\$ 156.89
3/1/2017	AP17-0046	6743	Cecile Hemez		\$ 22.97
3/1/2017	AP17-0046	6744	New Mexico Gas Company		\$ 1,782.24
3/1/2017	AP17-0046	6745	Pacific Office Automation		\$ 1,160.51
3/1/2017	AP17-0046	6746	Paetec Communications, Inc.		\$ 584.71
3/1/2017	AP17-0046	6747	Valdez, Paul D.		\$ 2,583.20
3/1/2017	AP17-0046	6748	Western Paper Distributors, In		\$ 217.26
3/1/2017	CR17-0127	CR17-0127	PED	\$ 1,806.86	
3/1/2017	CR17-0128	CR17-0128	Various	\$ 270.79	
3/2/2017	CR17-0129	CR17-0129	Alyssa Mutz	\$ 2.00	
3/3/2017	CR17-0130	CR17-0130	PED	\$ 1,073.96	
3/3/2017	CR17-0131	CR17-0131	Student Council	\$ 120.00	
3/6/2017	1208		NMPSIA		\$ 19,904.88
3/6/2017	1212		NM Dept of Tax & Revenue		\$ 2,300.55
3/6/2017	1206	6749	NMSA - Art Institute		\$ 330.00
3/6/2017	1210	6750	Voya Financial ReliaStar		\$ 660.00
3/6/2017	1211	6751	Security Benefit		\$ 1,910.00
3/6/2017	CR17-0132	CR17-0132	Student Council	\$ 219.00	
3/8/2017	1207		NMERB		\$ 25,723.11
3/8/2017	1209	6752	NM Retiree Health Care Authori		\$ 3,136.96
3/8/2017	1204	6753	Allstate Workforce Division		\$ 455.47
3/8/2017	AP17-0048	6754	Air Conditioning & Heating Ser		\$ 220.96
3/8/2017	AP17-0048	6755	City of Santa Fe		\$ 1,251.01
3/8/2017	AP17-0048	6756	Comcast		\$ 432.92
3/8/2017	AP17-0048	6757	Juan Aniceto		\$ 233.92
3/8/2017	AP17-0048	6758	Matthews Fox		\$ 571.89
3/8/2017	AP17-0048	6759	McGuiness, Gayle		\$ 27.05
3/8/2017	AP17-0048	6760	PNM		\$ 1,221.19
3/8/2017	AP17-0048	6761	Santa Fe Community College		\$ 104.25
3/8/2017	AP17-0048	6762	Turquoise Trail Charter School		\$ 1,277.50
3/8/2017	AP17-0048	6763	Verizon Wireless		\$ 97.75
3/8/2017	AP17-0048	6764	Wenger Corporation		\$ 437.00
3/8/2017	AP17-0048	6765	Western Paper Distributors, In		\$ 38.73
3/10/2017	CR17-0134	CR17-0134	PED	\$ 151,522.00	
3/14/2017	CR17-0133	CR17-0133	Various	\$ 710.19	
3/15/2017	1216		EFTPS		\$ 12,001.02
3/15/2017	1217		Wells Fargo Bank		\$ 30,854.84
3/15/2017	PR17-0017	6766	Brooks, David A		\$ 138.52
3/15/2017	AP17-0049	6768	Office Depot		\$ 448.92
3/15/2017	AP17-0049	6769	PNM		\$ 19.81
3/15/2017	AP17-0049	6771	Star2Star Communications		\$ 297.51
3/15/2017	CR17-0135	CR17-0135	Various	\$ 191.00	
3/16/2017	1218		Matrix Trust Company		\$ 750.00
3/16/2017	CR17-0136	CR17-0136	Various	\$ 15.00	
3/17/2017	CR17-0137	CR17-0137	Various	\$ 279.00	
3/20/2017	CR17-0138	CR17-0138	Santa Fe County	\$ 3,401.91	
3/21/2017	AP17-0050	6772	Amazon		\$ 77.83
3/21/2017	AP17-0050	6773	CenturyLink		\$ 136.23
3/21/2017	AP17-0050	6774	Comcast		\$ 156.89

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3/21/2017	AP17-0050	6775	Territorial Key Lock & Safe, I		\$	266.62
3/21/2017	AP17-0050	6776	United Rental (North America),		\$	391.98
3/21/2017	AP17-0050	6777	UNM Los Alamos		\$	474.26
3/21/2017	AP17-0050	6778	Western Paper Distributors, In		\$	139.47
3/21/2017	CR17-0139	CR17-0139	PED	\$	1,742.54	
3/24/2017	CR17-0140	CR17-0140	PED	\$	1,845.54	
3/27/2017	CR17-0141	CR17-0141	PED	\$	285.64	
3/27/2017	CR17-0142	CR17-0142	Various	\$	95.00	
3/28/2017	AP17-0052		Cathedral Basilica Church of S		\$	15,458.33
3/29/2017	AP17-0051	6782	Chavez, Katherine		\$	269.60
3/30/2017	1228		Wells Fargo Bank		\$	31,172.20
3/30/2017	1227		EFTPS		\$	12,134.82
3/30/2017	CR17-0143	CR17-0143	Various	\$	386.00	
3/31/2017	CR17-0144	CR17-0144	Kether Diercks	\$	35.00	
<b>Subtotal</b>						
					<b>\$ 164,001.43</b>	<b>\$ 187,065.93</b>

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Last Reconciled	Beginning Balance	Statement Date
3/1/2017	\$ (5,166.18)	03/31/2017 ✓

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
2/28/2017	PR17-0016	6738	Montoya, Laura		\$ 138.52
3/15/2017	AP17-0049	6767	Durnin, James		\$ 67.75
3/15/2017	AP17-0049	6770	Poms & Associates Insurance Br		\$ 216.00
3/29/2017	AP17-0051	6783	Paetec Communications, Inc.		\$ 592.27
3/29/2017	AP17-0051	6784	Target Safe Security Systems,		\$ 152.69
3/29/2017	AP17-0051	6785	The Candyman Music & Electroni		\$ 3,774.89
3/30/2017	PR17-0018	6779	Lyons, Alice K		\$ 69.26
3/30/2017	PR17-0018	6780	Montoya, Laura		\$ 82.48
3/30/2017	PR17-0018	6781	Smith, Gary A		\$ 69.26
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 5,379.80</b>



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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/30/2017	1227	00019908	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1227	\$ -	\$ 127.84
03/30/2017	1227	00019908	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1227	\$ -	\$ 396.93
03/30/2017	1228	00019907	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1228	\$ -	\$ 1,170.85
03/30/2017	1228	00019907	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1228	\$ -	\$ 430.82
03/30/2017	1228	00019907	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1228	\$ -	\$ 64.70
03/30/2017	1228	00019907	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1228	\$ -	\$ 414.87
03/30/2017	1228	00019907	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1228	\$ -	\$ 29,090.96
03/30/2017	CR17-0143	00019950	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-014	\$ 386.00	\$ -
03/31/2017	CR17-0144	00019951	99005-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-014	\$ 35.00	\$ -
<b>Total</b>					<b>\$ 164,075.60</b>	<b>\$ 187,353.72</b>

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 4  
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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]	\$1,415,986.72	\$164,001.43	-\$187,065.93	\$1,392,922.22 ✓

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	270.79	Deposit
	03/02	2.00	Deposit
	03/03	120.00	Deposit
	03/06	219.00	Deposit
	03/14	710.19	Deposit
	03/15	191.00	Deposit
	03/16	15.00	Deposit
	03/17	279.00	Deposit
	03/27	95.00	Deposit
	03/30	386.00	Deposit
	03/31	35.00	Deposit
		<b>\$2,322.98</b>	<b>Total deposits</b>



**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/01	1,806.86	NEW Mexico B EFT B ACH 170301 Rmr*IV*509-000-1617-241**1806.86\
	03/03	1,073.96	NEW Mexico B EFT B ACH 170302 Rmr*IV*509-000-1617-241**1073.96\
	03/10	151,522.00	NEW Mexico B EFT B ACH 170310 Rmr*IV*11000 March Seg**151522\
	03/20	3,401.91	Santa Fe County Monthly Di Mar 20 NM School for The Arts
	03/21	1,742.54	NEW Mexico B EFT B ACH 170321 Rmr*IV*509-000-1617-241**1742.54\
	03/24	1,845.54	NEW Mexico B EFT B ACH 170324 Rmr*IV*509-000-1617-241**1845.54\
	03/27	285.64	NEW Mexico B EFT B ACH 170327 Rmr*IV*509-000-1617-241**285.64\
		<b>\$161,678.45</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$164,001.43</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/03	750.00	MG Trust 000000207 07Y0020700207 Aspire Financial 403B
	03/06	19,904.88	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/08	2,300.55	Tax_Rev_Crs_Ecks Trd Pmnt 170306 xxxxx7648 The NEW Mexico School
	03/09	25,723.11	State of NM Cash Conce 170308 00006795 NEW Mexico School Fo
	03/13	30,854.84	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/15	12,001.02	IRS Usatxpymt 031517 270747460753679 NEW Mexico School for
	03/28	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/28	31,172.20	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	03/30	750.00	MG Trust 000000207 07Y0020700207 Aspire Financial 403B
	03/30	12,134.82	IRS Usatxpymt 033017 270748992132269 NEW Mexico School for
		<b>\$151,049.75</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	9,251.68	03/06	6747	2,583.20	03/09	6762	1,277.50	03/13
	156.89	03/13	6748	217.26	03/06	6763	97.75	03/13
	1,251.01	03/16	6749	330.00	03/09	6764	437.00	03/14
	156.89	03/30	6750	660.00	03/13	6765	38.73	03/13
6727	200.00	03/15	6751	1,910.00	03/13	6766	138.52	03/30
6732*	3,992.03	03/22	6752	3,136.96	03/14	6768*	448.92	03/23
6733	185.75	03/01	6753	455.47	03/21	6769	19.81	03/17
6735*	433.20	03/02	6754	220.96	03/13	6771*	297.51	03/20
6739*	85.42	03/08	6756*	432.92	03/14	6772	77.83	03/27
6741*	136.08	03/07	6757	233.92	03/09	6773	136.23	03/27
6743*	22.97	03/03	6758	571.89	03/10	6775*	266.62	03/30
6744	1,782.24	03/06	6759	27.05	03/13	6776	391.98	03/27
6745	1,160.51	03/08	6760	1,221.19	03/10	6777	474.26	03/27
6746	584.71	03/10	6761	104.25	03/22	6778	139.47	03/27



**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>
6782*	269.60	03/30						
<b>\$36,016.18</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$187,065.93 Total debits**
**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/28	1,415,986.72	03/10	1,503,522.77	03/22	1,452,290.71
03/01	1,417,878.62	03/13	1,468,279.05	03/23	1,451,841.79
03/02	1,417,447.42	03/14	1,464,982.36	03/24	1,453,687.33
03/03	1,417,868.41	03/15	1,452,972.34	03/27	1,452,848.20
03/06	1,386,931.35	03/16	1,451,736.33	03/28	1,406,217.67
03/07	1,386,795.27	03/17	1,451,995.52	03/30	1,392,887.22
03/08	1,383,248.79	03/20	1,455,099.92	03/31	1,392,922.22
03/09	1,354,378.56	03/21	1,456,386.99		
<b>Average daily ledger balance</b>		<b>\$1,436,534.98</b>			

**IMPORTANT ACCOUNT INFORMATION**

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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorser be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.