

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,392,922.22	+	\$ (5,379.80)	=	\$ 1,387,542.42	-	\$ 1,387,542.42	=	\$ -
Deposits/Debits	\$ 206,022.81	+	\$ -	=	\$ 206,022.81	-	\$ 228,375.23	=	\$ (22,352.42)
Withdrawals/Credits	\$ (199,159.77)	+	\$ 268.63	=	\$ (198,891.14)	-	\$ (221,243.56)	=	\$ 22,352.42
Total	\$ 1,399,785.26		\$ (5,111.17)		\$ 1,394,674.09		\$ 1,394,674.09		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2017	\$ 1,392,922.22	04/30/2017	\$ 1,399,785.26

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
4/3/2017	1229		Matrix Trust Company		\$ 750.00
4/3/2017	CR17-0145	CR17-0145	Lordsburg Municipal Schools	\$ 83.39	
4/5/2017	AP17-0053	6790	Air Conditioning & Heating Ser		\$ 1,330.83
4/5/2017	AP17-0053	6791	New Mexico Charter School Educ		\$ 9,251.68
4/5/2017	AP17-0053	6792	Comcast		\$ 432.92
4/5/2017	AP17-0053	6793	Crites, Robert Eric		\$ 359.12
4/5/2017	AP17-0053	6794	Juan Aniceto		\$ 206.40
4/5/2017	AP17-0053	6795	Los Alamos Public Schools		\$ 854.20
4/5/2017	AP17-0053	6796	McGuiness, Gayle		\$ 19.26
4/5/2017	AP17-0053	6797	New Mexico Gas Company		\$ 1,062.62
4/5/2017	AP17-0053	6798	Office Depot		\$ 231.36
4/5/2017	AP17-0053	6799	PNM		\$ 1,114.45
4/5/2017	AP17-0053	6801	Turquoise Trail Charter School		\$ 1,225.00
4/5/2017	AP17-0053	6802	Verizon Wireless		\$ 97.75
4/6/2017	1221		NMERB		\$ 25,869.50
4/6/2017	1223		NMPSIA		\$ 19,331.54
4/6/2017	1226		NM Dept of Tax & Revenue		\$ 2,299.68
4/6/2017	1220	6786	NMSA - Art Institute		\$ 330.00
4/6/2017	1222	6787	Voya Financial ReliaStar		\$ 660.00
4/6/2017	1225	6788	Security Benefit		\$ 1,910.00
4/6/2017	1224	6789	NM Retiree Health Care Authori		\$ 3,154.79
4/6/2017	1219	6803	Allstate Workforce Division		\$ 455.47
4/6/2017	CR17-0146	CR17-0146	USDA	\$ 797.82	
4/7/2017	CR17-0148	CR17-0148	PED	\$ 1,792.91	
4/10/2017	CR17-0147	CR17-0147	PED	\$ 151,523.00	
4/10/2017	CR17-0149	CR17-0149	David Holloway	\$ 4.00	
4/11/2017	CR17-0150	CR17-0150	Various	\$ 95.00	
4/12/2017	AP17-0054	6804	Air Conditioning & Heating Ser		\$ 220.96
4/12/2017	AP17-0054	6805	City of Santa Fe		\$ 1,219.04
4/12/2017	AP17-0054	6806	Fire Safety Services Inc		\$ 241.26
4/12/2017	AP17-0054	6807	PNM		\$ 19.15
4/12/2017	AP17-0054	6808	Postmaster		\$ 196.00
4/12/2017	AP17-0054	6809	Severin Intermediate Holdings,		\$ 3,311.44
4/12/2017	AP17-0054	6810	Star2Star Communications		\$ 298.14
4/12/2017	AP17-0054	6811	Western Paper Distributors, In		\$ 264.02
4/12/2017	AP17-0055	6813	Ideal NM		\$ 7,400.00
4/12/2017	AP17-0055	6814	Western Paper Distributors, In		\$ 135.04
4/12/2017	CR17-0151	CR17-0151	Jack Leslie	\$ 12.00	
4/14/2017	1232		EFTPS		\$ 12,271.94
4/14/2017	1233		Wells Fargo Bank		\$ 31,609.87
4/14/2017	PR17-0019	6812	Smith, Gary A		\$ 34.63
4/14/2017	CR17-0152	CR17-0152	PED	\$ 578.51	
4/17/2017	CR17-0153	CR17-0153	Abraham Franklin	\$ 112.00	
4/19/2017	AP17-0056	6816	Amazon		\$ 218.84
4/19/2017	AP17-0056	6817	CenturyLink		\$ 138.50
4/19/2017	AP17-0056	6818	Chavez, Joey		\$ 170.76
4/19/2017	AP17-0056	6820	Comcast		\$ 156.89
4/19/2017	AP17-0056	6821	Matthews Fox		\$ 1,642.88
4/19/2017	AP17-0056	6823	Office Depot		\$ 131.76
4/19/2017	AP17-0056	6824	Pacific Office Automation		\$ 2,149.75

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 04/30/2017

4/19/2017	AP17-0056	6825	Paetec Communications, Inc.	\$	592.38
4/19/2017	AP17-0056	6826	PCMG, Inc	\$	773.70
4/19/2017	AP17-0056	6827	SWIDA	\$	325.00
4/20/2017	CR17-0154	CR17-0154	Various	\$	952.00
4/20/2017	CR17-0158	CR17-0158	Santa Fe County	\$	6,929.03
4/21/2017	CR17-0159	CR17-0159	Various	\$	39,608.98
4/24/2017	1192		NM Dept of Workforce Solutions	\$	285.21
4/24/2017	1231		Taxation and Revenue Dept.-NM	\$	111.80
4/24/2017	CR17-0155	CR17-0155	PED	\$	285.90
4/24/2017	CR17-0157	CR17-0157	Varios	\$	1,402.00
4/25/2017	AP17-0057	6831	PNM	\$	18.51
4/25/2017	AP17-0057	6832	Safety Services	\$	136.00
4/26/2017	CR17-0156	CR17-0156	PED	\$	1,846.27
4/28/2017	1234		EFTPS	\$	12,243.43
4/28/2017	1242		Wells Fargo Bank	\$	31,481.12
4/28/2017	AP17-0060		Cathedral Basilica Church of S	\$	15,458.33
Subtotal				\$	206,022.81
				\$	199,159.77

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date
4/1/2017	\$ (5,379.80)	04/30/2017

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
4/5/2017	AP17-0053	6800	Valdez, Paul D.		\$ 2,583.20
4/14/2017	PR17-0019b	6815	Harvitz, Adrienne		\$ 0.01
4/19/2017	AP17-0056	6819	City of Santa Fe		\$ 350.00
4/19/2017	AP17-0056	6822	Acacia McCombs		\$ 162.20
4/25/2017	AP17-0057	6829	Chavez, Katherine		\$ 318.20
4/25/2017	AP17-0057	6830	Office Depot		\$ 237.55
4/25/2017	AP17-0057	6833	The Santa Fe New Mexican Inc.		\$ 525.53
4/25/2017	AP17-0057	6834	Western Paper Distributors, In		\$ 166.93
4/28/2017	PR17-0020	6828	Montoya, Laura		\$ 344.60
Subtotal				\$ -	\$ 5,111.17

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/24/2017	1231	00020037	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1231	\$ -	\$ 2.08
04/24/2017	1231	00020037	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1231	\$ -	\$ 1.33
04/24/2017	1231	00020037	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1231	\$ -	\$ 0.48
04/24/2017	1231	00020037	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1231	\$ -	\$ 102.19
04/24/2017	1231	00020037	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1231	\$ -	\$ 5.72
04/24/2017	CR17-0155	00020101	24154-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 285.90	\$ -
04/24/2017	CR17-0157	00020100	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 2.00	\$ -
04/24/2017	CR17-0157	00020100	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 1,400.00	\$ -
04/25/2017	AP17-0057	00020056	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0057; Fund=1100	\$ -	\$ 1,402.72
04/26/2017	CR17-0156	00020102	24106-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01	\$ 1,846.27	\$ -
04/28/2017	PR17-0020	00020051	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0020	\$ -	\$ 344.60
04/28/2017	AP17-0060	00020117	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0060; Fund=1100	\$ -	\$ 2,788.67
04/28/2017	AP17-0060	00020117	31200-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0060; Fund=3120	\$ -	\$ 12,669.66
04/28/2017	1234	00020053	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1234	\$ -	\$ 412.80
04/28/2017	1234	00020053	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1234	\$ -	\$ 111.69
04/28/2017	1234	00020053	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1234	\$ -	\$ 12.76
04/28/2017	1234	00020053	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1234	\$ -	\$ 11,578.34
04/28/2017	1234	00020053	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1234	\$ -	\$ 127.84
04/28/2017	1242	00020052	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1242	\$ -	\$ 431.79
04/28/2017	1242	00020052	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1242	\$ -	\$ 418.19
04/28/2017	1242	00020052	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1242	\$ -	\$ 64.92
04/28/2017	1242	00020052	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1242	\$ -	\$ 29,380.15
04/28/2017	1242	00020052	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1242	\$ -	\$ 1,186.07
Total					\$ 228,375.23	\$ 221,243.56

Analyzed Business Checking - PF

Account number: [REDACTED] ■ April 1, 2017 - April 30, 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

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]	\$1,392,922.22	\$206,022.81	-\$199,159.77	\$1,399,785.26 ✓

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/03	83.39	Deposit
	04/10	4.00	Deposit
	04/11	95.00	Deposit
	04/12	12.00	Deposit
	04/17	112.00	Deposit
	04/20	952.00	Deposit
	04/21	39,608.98	Deposit
	04/24	1,402.00	Deposit
		\$42,269.37	Total deposits



Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/06	797.82	NEW Mexico B EFT B ACH 170406 Rmr*IV*USDA February 20**797.82\
	04/07	1,792.91	NEW Mexico B EFT B ACH 170407 Rmr*IV*509-000-1617-241**1792.91\
	04/10	151,523.00	NEW Mexico B EFT B ACH 170410 Rmr*IV*11000 April Seg**151523\
	04/14	578.51	NEW Mexico B EFT B ACH 170414 Rmr*IV*509-000-1617-271**578.51\
	04/20	6,929.03	Santa Fe County Monthly Di Apr 20 NM School for The Arts
	04/24	285.90	NEW Mexico B EFT B ACH 170424 Rmr*IV*509-000-1617-241**285.9\
	04/26	1,846.27	NEW Mexico B EFT B ACH 170426 Rmr*IV*509-000-1617-241**1846.27\
		\$163,753.44	Total electronic deposits/bank credits
		\$206,022.81	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/06	19,331.54	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/06	750.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	04/06	2,299.68	Tax_Rev_Crs_Ecks Trd Pmnt 170404 xxxxx1904 The NEW Mexico School
	04/06	25,869.50	State of NM Cash Conce 170405 00006795 NEW Mexico School Fo
	04/12	31,609.87	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/14	12,271.94	IRS Usatxpymt 041417 270750471585021 NEW Mexico School for
	04/21	285.21	State of NM Dws Ui Payment 1649562 NEW Mexico School for
	04/24	111.80	Tax_Rev_Wkc_Ecks Trd Pmnt 170420 1425114624 The NEW Mexico School
	04/26	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/26	31,481.12	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	04/28	12,243.43	IRS Usatxpymt 042817 270751825280784 NEW Mexico School for
		\$151,712.42	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	152.69	04/03	6790	1,330.83	04/12	6810	298.14	04/18
	9,251.68	04/07	6792*	432.92	04/11	6811	264.02	04/17
	19.15	04/14	6793	359.12	04/05	6812	34.63	04/18
	216.00	04/17	6794	206.40	04/20	6813	7,400.00	04/18
	196.00	04/19	6795	854.20	04/10	6814	135.04	04/17
	241.26	04/21	6796	19.26	04/10	6816*	218.84	04/24
6779	69.26	04/03	6797	1,062.62	04/07	6817	138.50	04/25
6780	82.48	04/03	6798	231.36	04/11	6818	170.76	04/20
6781	69.26	04/03	6799	1,114.45	04/07	6820*	156.89	04/25
6783*	592.27	04/05	6801*	1,225.00	04/11	6821	1,642.88	04/21
6785*	3,774.89	04/04	6802	97.75	04/10	6823*	131.76	04/24
6786	330.00	04/07	6803	455.47	04/18	6824	2,149.75	04/25
6787	660.00	04/10	6804	220.96	04/17	6825	592.38	04/26
6788	1,910.00	04/10	6805	1,219.04	04/19	6826	773.70	04/25
6789	3,154.79	04/10	6809*	3,311.44	04/19	6827	325.00	04/27



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>
6831 *	18.51	04/27	6832	136.00	04/28			
\$47,447.35			Total checks paid					

* Gap in check sequence.

\$199,159.77 Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	1,392,922.22	04/11	1,473,523.62	04/21	1,460,187.10
04/03	1,392,631.92	04/12	1,440,594.92	04/24	1,461,412.60
04/04	1,388,857.03	04/14	1,428,882.34	04/25	1,458,193.76
04/05	1,387,905.64	04/17	1,428,158.32	04/26	1,412,508.20
04/06	1,340,452.74	04/18	1,419,970.08	04/27	1,412,164.69
04/07	1,330,486.90	04/19	1,415,243.60	04/28	1,399,785.26
04/10	1,475,317.90	04/20	1,422,747.47		

Average daily ledger balance \$1,413,804.88



IMPORTANT ACCOUNT INFORMATION

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 endorsers 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.

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") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following: