

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 07/31/2016

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | = | Difference |
|---------------------|----------------------------|----------|-----------------------|----------|----------------------|----------|----------------------|----------|-------------------|
| Beginning Balance | \$ 899,415.90 | + | \$ (27,288.62) | = | \$ 872,127.28 | - | \$ - | = | \$ 872,127.28 |
| Deposits/Debits | \$ 219,814.09 | + | \$ - | = | \$ 219,814.09 | - | \$ 1,221,279.00 | = | \$ (1,001,464.91) |
| Withdrawals/Credits | \$ (286,804.40) | + | \$ 14,295.32 | = | \$ (272,509.08) | - | \$ (401,846.71) | = | \$ 129,337.63 |
| Total | \$ 832,425.59 | | \$ (12,993.30) | | \$ 819,432.29 | | \$ 819,432.29 | | \$ - |

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 07/31/2016

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 7/1/2016 | \$ 899,415.90 | 07/31/2016 | \$ 832,425.59 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------|-----------------|-------------|--------------------------------|---------------|--------------|
| 5/23/2016 | AP16-0077 | 6285 | Henry, Jane | | \$ 150.00 |
| 5/31/2016 | PR16-0022 | 6296 | Lucero, Alan J | | \$ 253.96 |
| 6/15/2016 | AP16-0082 | 6328 | New Mexico Charter School Educ | | \$ 8,039.06 |
| 6/15/2016 | AP16-0082 | 6329 | Biblio Inc | | \$ 1,081.95 |
| 6/27/2016 | PVM163 | 6343 | Allstate Workforce Division | | \$ 384.67 |
| 6/28/2016 | AP16-0083 | 6344 | Albuquerque Publinsing Co. | | \$ 241.49 |
| 6/28/2016 | AP16-0083 | 6345 | New Mexico Charter School Educ | | \$ 8,039.06 |
| 6/28/2016 | AP16-0083 | 6346 | Comcast | | \$ 156.89 |
| 6/28/2016 | AP16-0083 | 6348 | McKinley, Melanie | | \$ 494.67 |
| 6/28/2016 | AP16-0083 | 6349 | Millennial Maids, LLC | | \$ 4,327.60 |
| 6/28/2016 | AP16-0083 | 6350 | Pacific Office Automation | | \$ 2,319.23 |
| 6/28/2016 | AP16-0083 | 6351 | Paetec Communications, Inc. | | \$ 494.93 |
| 6/28/2016 | AP16-0083 | 6353 | Santa Fe Community College | | \$ 160.85 |
| 6/28/2016 | AP16-0083 | 6354 | The Santa Fe New Mexican Inc. | | \$ 876.79 |
| 7/1/2016 | CR17-0001 | CR17-0001 | Judith Espinosa | \$ 200.00 | |
| 7/6/2016 | 1069 | 6356 | NM Retiree Health Care Authori | | \$ 5,315.78 |
| 7/7/2016 | 1068 | | NMPSIA | | \$ 15,543.76 |
| 7/11/2016 | 1091 | | Wells Fargo Bank | | \$ 9,891.77 |
| 7/11/2016 | 1092 | | EFTPS | | \$ 2,311.28 |
| 7/11/2016 | CR17-0002 | CR17-0002 | PED | \$ 175,643.00 | |
| 7/13/2016 | AP17-0001 | 6357 | Anytime Plumbing Sewer/Drain L | | \$ 2,870.28 |
| 7/13/2016 | AP17-0001 | 6358 | Brady Industries | | \$ 44.78 |
| 7/13/2016 | AP17-0001 | 6359 | CenturyLink | | \$ 135.96 |
| 7/13/2016 | AP17-0001 | 6360 | City of Santa Fe | | \$ 898.43 |
| 7/13/2016 | AP17-0001 | 6362 | Harris School Solutions | | \$ 14,181.40 |
| 7/13/2016 | AP17-0001 | 6363 | Houghton Mifflin Harcourt Publ | | \$ 7,420.71 |
| 7/13/2016 | AP17-0001 | 6364 | McGuiness, Gayle | | \$ 6.47 |
| 7/13/2016 | AP17-0001 | 6365 | New Mexico Activities Associat | | \$ 500.00 |
| 7/13/2016 | AP17-0001 | 6366 | New Mexico Gas Company | | \$ 61.37 |
| 7/13/2016 | AP17-0001 | 6367 | NM Coalition of Charter School | | \$ 1,000.00 |
| 7/13/2016 | AP17-0001 | 6368 | PNM | | \$ 738.94 |
| 7/13/2016 | AP17-0001 | 6369 | The Santa Fe New Mexican Inc. | | \$ 1,438.82 |
| 7/13/2016 | AP17-0001 | 6370 | Star2Star Communications | | \$ 292.88 |
| 7/13/2016 | AP17-0001 | 6371 | Target Safe Security Systems, | | \$ 149.44 |
| 7/13/2016 | AP17-0001 | 6372 | Verizon Wireless | | \$ 97.17 |
| 7/13/2016 | AP17-0001 | 6373 | AdvancEd Inc | | \$ 825.00 |
| 7/13/2016 | CR17-0003 | CR17-0003 | PED | \$ 2,386.71 | |
| 7/13/2016 | CR17-0004 | CR17-0004 | NMSA - AI | \$ 472.50 | |
| 7/15/2016 | 1079 | | NM Dept of Workforce Solutions | | \$ 8,697.22 |
| 7/15/2016 | 1093 | | Wells Fargo Bank | | \$ 8,867.56 |
| 7/15/2016 | 1070 | | NMERB | | \$ 43,588.56 |
| 7/15/2016 | 1094 | | EFTPS | | \$ 3,859.29 |
| 7/15/2016 | 1075 | | Wells Fargo Bank | | \$ 20,603.03 |
| 7/15/2016 | 1073 | | EFTPS | | \$ 7,659.67 |
| 7/15/2016 | PR17-0001 | 6374 | Lucero, Alan J | | \$ 101.58 |
| 7/18/2016 | 1071 | | NM Dept of Tax & Revenue | | \$ 2,570.67 |
| 7/18/2016 | 1074 | 6376 | NMSA - Art Institute | | \$ 244.00 |
| 7/18/2016 | AP17-0002 | 6380 | Lucero, Alan | | \$ 253.96 |
| 7/18/2016 | CR17-0005 | CR17-0005 | PED | \$ 3,598.66 | |
| 7/19/2016 | CR17-0009 | CR17-0009 | Arts Institute | \$ 1,329.43 | |
| 7/20/2016 | 1095 | | Wells Fargo Bank | | \$ 208.46 |
| 7/20/2016 | CR17-0006 | CR17-0006 | PED | \$ 6,934.02 | |
| 7/20/2016 | CR17-0007 | CR17-0007 | Santa Fe County | \$ 3,654.26 | |
| 7/21/2016 | 1096 | | EFTPS | | \$ 62.96 |
| 7/21/2016 | CR17-0008 | CR17-0008 | PED | \$ 37.00 | |
| 7/22/2016 | CR17-0010 | CR17-0010 | PED | \$ 8,566.21 | |
| 7/25/2016 | AP17-0004 | | NMPSIA - Risk | | \$ 36,714.00 |

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| | | | | | |
|-----------------|-----------|-----------|--------------------------------|----------------------|----------------------|
| 7/25/2016 | CR17-0011 | CR17-0011 | PED | \$ 13,050.80 | |
| 7/25/2016 | CR17-0012 | CR17-0012 | PED | \$ 3,216.04 | |
| 7/25/2016 | CR17-0013 | CR17-0013 | Two Sprout Farm | \$ 471.50 | |
| 7/27/2016 | AP17-0005 | | Cathedral Basilica Church of S | | \$ 15,458.33 |
| 7/27/2016 | AP17-0003 | 6387 | McGuinness, Gayle | | \$ 22.95 |
| 7/27/2016 | AP17-0003 | 6388 | New Mexico School for the Arts | | \$ 200.00 |
| 7/29/2016 | 1081 | | Wells Fargo Bank | | \$ 20,787.43 |
| 7/29/2016 | 1097 | | Wells Fargo Bank | | \$ 11,424.03 |
| 7/29/2016 | 1082 | | EFTPS | | \$ 7,734.80 |
| 7/29/2016 | 1098 | | EFTPS | | \$ 5,471.49 |
| 7/29/2016 | 1080 | | Taxation and Revenue Dept.-NM | | \$ 103.20 |
| 7/29/2016 | PR17-0002 | 6392 | Hean, Karina N | | \$ 1,425.82 |
| 7/31/2016 | 00018330 | 00018330 | To void prior year check 6296 | \$ 253.96 | |
| Subtotal | | | | \$ 219,814.09 | \$ 286,804.40 |

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX6795 - Main Bank Acct; Statement Date: 07/31/2016

| Last Reconciled | Beginning Balance | Statement Date |
|-----------------|-------------------|----------------|
| 7/1/2016 | \$ (27,288.62) | 07/31/2016 |

| 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 |
| 5/31/2016 | PR16-0022 | 6299 | Smith, Gary A | \$ | 50.79 |
| 7/13/2016 | AP17-0001 | 6361 | Arham International, Inc | \$ | 50.31 |
| 7/18/2016 | 1072 | 6375 | Allstate Workforce Division | \$ | 384.67 |
| 7/18/2016 | 1076 | 6377 | Voya Financial ReliaStar | \$ | 720.00 |
| 7/18/2016 | 1077 | 6378 | Voya Financial-Annuity | \$ | 1,160.00 |
| 7/18/2016 | 1078 | 6379 | Security Benefit | \$ | 1,860.00 |
| 7/27/2016 | AP17-0003 | 6381 | Air Conditioning & Heating Ser | \$ | 220.96 |
| 7/27/2016 | AP17-0003 | 6382 | Amazon | \$ | 863.67 |
| 7/27/2016 | AP17-0003 | 6383 | Bright Arrow | \$ | 290.00 |
| 7/27/2016 | AP17-0003 | 6384 | Comcast | \$ | 156.89 |
| 7/27/2016 | AP17-0003 | 6385 | FundEd L.L.C. | \$ | 1,000.00 |
| 7/27/2016 | AP17-0003 | 6386 | McGraw-Hill Education, Inc | \$ | 2,613.06 |
| 7/27/2016 | AP17-0003 | 6389 | Pacific Office Automation | \$ | 1,047.96 |
| 7/27/2016 | AP17-0003 | 6390 | Paetec Communications, Inc. | \$ | 1,155.91 |
| 7/27/2016 | AP17-0003 | 6391 | Premier School Specialty | \$ | 1,202.40 |
| Subtotal | | | | \$ - | \$ 12,993.30 |

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXX6795 - Main Bank Acct; Statement Date: 07/31/2016

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|--------------|-----------------|------------|---|--|------------------------|----------------------|
| 07/25/2016 | AP17-0004 | 00018301 | 11000-0000-11011-0000-509001-0000-00000 | Disbursement for Voucher: AP17-0004; Fund=110 | \$ - | \$ 35,407.00 |
| 07/25/2016 | AP17-0004 | 00018301 | 29102-0000-11011-0000-509001-0000-00000 | Disbursement for Voucher: AP17-0004; Fund=291 | \$ - | \$ 717.00 |
| 07/25/2016 | CR17-0011 | 00018229 | 24106-0000-11011-0000-509001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR17-0 | \$ 13,050.80 | \$ - |
| 07/25/2016 | CR17-0012 | 00018230 | 27107-0000-11011-0000-509001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR17-0 | \$ 3,216.04 | \$ - |
| 07/25/2016 | CR17-0013 | 00018228 | 21000-0000-11011-0000-509001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR17-0 | \$ 471.50 | \$ - |
| 07/27/2016 | AP17-0003 | 00018193 | 14000-0000-11011-0000-509001-0000-00000 | Disbursement for Voucher: AP17-0003; Fund=140 | \$ - | \$ 3,360.85 |
| 07/27/2016 | AP17-0003 | 00018193 | 11000-0000-11011-0000-509001-0000-00000 | Disbursement for Voucher: AP17-0003; Fund=110 | \$ - | \$ 5,412.95 |
| 07/27/2016 | AP17-0005 | 00018292 | 11000-0000-11011-0000-509001-0000-00000 | Disbursement for Voucher: AP17-0005; Fund=110 | \$ - | \$ 15,458.33 |
| 07/29/2016 | PR17-0002 | 00018199 | 11000-0000-11011-0000-509001-0000-00000 | Mark Paid Payroll Register PR17-0002 | \$ - | \$ 1,425.82 |
| 07/29/2016 | 1080 | 00018207 | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1080 | \$ - | \$ 91.10 |
| 07/29/2016 | 1080 | 00018207 | 24101-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1080 | \$ - | \$ 1.74 |
| 07/29/2016 | 1080 | 00018207 | 24106-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1080 | \$ - | \$ 2.66 |
| 07/29/2016 | 1080 | 00018207 | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1080 | \$ - | \$ 7.70 |
| 07/29/2016 | 1081 | 00018210 | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1081 | \$ - | \$ 903.37 |
| 07/29/2016 | 1081 | 00018210 | 24106-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1081 | \$ - | \$ 810.40 |
| 07/29/2016 | 1081 | 00018210 | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1081 | \$ - | \$ 19,073.66 |
| 07/29/2016 | 1082 | 00018208 | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1082 | \$ - | \$ 7,272.06 |
| 07/29/2016 | 1082 | 00018208 | 24106-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1082 | \$ - | \$ 212.10 |
| 07/29/2016 | 1082 | 00018208 | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1082 | \$ - | \$ 250.64 |
| 07/29/2016 | 1097 | 00018211 | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1097 | \$ - | \$ 704.65 |
| 07/29/2016 | 1097 | 00018211 | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1097 | \$ - | \$ 10,719.38 |
| 07/29/2016 | 1098 | 00018209 | 11000-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1098 | \$ - | \$ 5,241.49 |
| 07/29/2016 | 1098 | 00018209 | 29102-0000-11011-0000-509001-0000-00000 | Mark Payroll Voucher Paid 1098 | \$ - | \$ 230.00 |
| 07/31/2016 | 00018330 | 00018330 | 11000-0000-11011-0000-509001-0000-00000 | To void prior year check 6296 that was re-issued (| \$ 253.96 | \$ - |
| Total | | | | | \$ 1,221,279.00 | \$ 401,846.71 |

Analyzed Business Checking - PF

Account number: XXXXXX6795 ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 3



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

Account summary

Analyzed Business Checking - PF

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|---------------|----------------|
| XXXXXX6795 | \$899,415.90 | \$219,560.13 | -\$286,550.44 | \$832,425.59 |

Credits

Deposits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-------------------|-----------------------|
| | 07/01 | 200.00 | Deposit |
| | 07/13 | 472.50 | Deposit |
| | 07/19 | 1,329.43 | Deposit |
| | 07/25 | 471.50 | Deposit |
| | | \$2,473.43 | Total deposits |

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|---------------------|---|
| | 07/11 | 175,643.00 | NEW Mexico B EFT B ACH 160711 Rmr*IV*11000 July Seg**175643\ |
| | 07/13 | 2,386.71 | NEW Mexico B EFT B ACH 160713 Rmr*IV*509-000-1516-241**2386.71\ |
| | 07/18 | 3,598.66 | NEW Mexico B EFT B ACH 160718 Rmr*IV*509-000-1516-241**3598.66\ |
| | 07/20 | 6,934.02 | NEW Mexico B EFT B ACH 160720 Rmr*IV*509-000-1516-241**6934.02\ |
| | 07/20 | 3,654.26 | Santa Fe County Monthly Di Jul 20 NM School for The Arts |
| | 07/21 | 37.00 | NEW Mexico B EFT B ACH 160721 Rmr*IV*509-000-1516-241**37\ |
| | 07/22 | 8,566.21 | NEW Mexico B EFT B ACH 160722 Rmr*IV*509-000-1516-241**8566.21\ |
| | 07/25 | 3,216.04 | NEW Mexico B EFT B ACH 160725 Rmr*IV*509-000-1516-271**3216.04\ |
| | 07/25 | 13,050.80 | NEW Mexico B EFT B ACH 160725 Rmr*IV*509-000-1516-241**13050.8\ |
| | | \$217,086.70 | Total electronic deposits/bank credits |
| | | \$219,560.13 | Total credits |



Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|---------------------|--|
| 07/06 | | 15,543.76 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/08 | | 9,891.77 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/11 | | 2,311.28 | IRS Usat taxpymt 071116 270659392378423 NEW Mexico School for |
| 07/13 | | 20,603.03 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/13 | | 8,867.56 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/15 | | 3,859.29 | IRS Usat taxpymt 071516 270659741368837 NEW Mexico School for |
| 07/15 | | 7,659.67 | IRS Usat taxpymt 071516 270659762599824 NEW Mexico School for |
| 07/18 | | 43,588.56 | State of NM Cash Conce 160715 00006795 NEW Mexico School Fo |
| 07/20 | | 208.46 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/20 | | 2,570.67 | Tax_Rev_Crs_Ecks Trd Pmnt 160718 1739436544 The NEW Mexico School |
| 07/21 | | 62.96 | IRS Usat taxpymt 072116 270660342379700 NEW Mexico School for |
| 07/25 | | 36,714.00 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/27 | | 15,458.33 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/27 | | 20,787.43 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/27 | | 11,424.03 | ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286 |
| 07/29 | | 103.20 | Tax_Rev_Wkc_Ecks Trd Pmnt 160727 1424351744 The NEW Mexico School |
| 07/29 | | 5,471.49 | IRS Usat taxpymt 072916 270661173830732 NEW Mexico School for |
| 07/29 | | 7,734.80 | IRS Usat taxpymt 072916 270661185967424 NEW Mexico School for |
| 07/29 | | 8,697.22 | State of NM Dws Ui Payment 1571646 NEW Mexico School for |
| | | \$221,557.51 | Total electronic debits/bank debits |

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|--------------------|--------|-----------|-------|--------------------------|----------|-------|
| | 8,039.06 | 07/05 | 6350 | 2,319.23 | 07/07 | 6367 | 1,000.00 | 07/25 |
| | 1,081.95 | 07/14 | 6351 | 494.93 | 07/05 | 6368 | 738.94 | 07/19 |
| | 500.00 | 07/21 | 6353* | 160.85 | 07/06 | 6369 | 1,438.82 | 07/21 |
| | 898.43 | 07/22 | 6354 | 876.79 | 07/05 | 6370 | 292.88 | 07/25 |
| | 200.00 | 07/28 | 6356* | 5,315.78 | 07/19 | 6371 | 149.44 | 07/20 |
| 6285 | 150.00 | 07/21 | 6357 | 2,870.28 | 07/21 | 6372 | 97.17 | 07/20 |
| 6343* | 384.67 | 07/06 | 6358 | 44.78 | 07/20 | 6373 | 825.00 | 07/21 |
| 6344 | 241.49 | 07/06 | 6359 | 135.96 | 07/21 | 6374 | 101.58 | 07/21 |
| 6345 | 8,039.06 | 07/05 | 6362* | 14,181.40 | 07/29 | 6376* | 244.00 | 07/25 |
| 6346 | 156.89 | 07/05 | 6363 | 7,420.71 | 07/29 | 6380* | 253.96 | 07/21 |
| 6348* | 494.67 | 07/07 | 6364 | 6.47 | 07/29 | 6387* | 22.95 | 07/29 |
| 6349 | 4,327.60 | 07/01 | 6366* | 61.37 | 07/22 | 6392* | 1,425.82 | 07/29 |
| | | \$64,992.93 | | | | Total checks paid | | |

* Gap in check sequence.

\$286,550.44 Total debits

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|--------------|
| 06/30 | 899,415.90 | 07/06 | 861,350.80 | 07/11 | 1,021,976.85 |
| 07/01 | 895,288.30 | 07/07 | 858,536.90 | 07/13 | 995,365.47 |
| 07/05 | 877,681.57 | 07/08 | 848,645.13 | 07/14 | 994,283.52 |



Daily ledger balance summary (continued)

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------------|----------------|-------------|----------------|
| 07/15 | 982,764.56 | 07/21 | 939,265.57 | 07/27 | 877,689.65 |
| 07/18 | 942,774.66 | 07/22 | 946,871.98 | 07/28 | 877,489.65 |
| 07/19 | 938,049.37 | 07/25 | 925,359.44 | 07/29 | 832,425.59 |
| 07/20 | 945,567.13 | | | | |
| Average daily ledger balance | | \$916,645.22 | | | |