

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 01/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,319,581.82	+	\$ (5,359.91)	=	\$ 1,314,221.91	-	\$ 1,314,221.91	=	\$ -
Deposits/Debits	\$ 262,009.10	+	\$ -	=	\$ 262,009.10	-	\$ 262,864.98	=	\$ (855.88)
Withdrawals/Credits	\$ (194,882.53)	+	\$ (6,928.74)	=	\$ (201,811.27)	-	\$ (202,667.15)	=	\$ 855.88
Total	\$ 1,386,708.39		\$ (12,288.65)		\$ 1,374,419.74		\$ 1,374,419.74		\$ -

REVIEWED
By Liza at 4:56 pm, Feb 13, 2017

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2017	\$ 1,319,581.82	01/31/2017	\$ 1,386,708.39

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
1/3/2017	CR17-0082	CR17-0082	Michael Demarco	\$ 150.00	
1/4/2017	AP17-0031	6645	Sheraton Uptown		\$ 3,431.25
1/4/2017	AP17-0035	6659	New Mexico Charter School Educ		\$ 9,251.68
1/4/2017	AP17-0035	6660	City of Santa Fe		\$ 1,047.04
1/4/2017	AP17-0035	6661	Comcast		\$ 156.89
1/4/2017	AP17-0035	6662	Measured Progress		\$ 105.70
1/4/2017	AP17-0035	6663	New Mexico Gas Company		\$ 2,030.18
1/4/2017	AP17-0035	6664	Pacific Office Automation		\$ 967.24
1/4/2017	AP17-0035	6665	PCMG, Inc		\$ 1,897.71
1/4/2017	AP17-0035	6666	PNM		\$ 1,100.25
1/4/2017	AP17-0035	6667	Valdez, Paul D.		\$ 2,583.20
1/4/2017	AP17-0035	6668	Verizon Wireless		\$ 97.66
1/4/2017	CR17-0083	CR17-0083	Julie Price	\$ 200.00	
1/5/2017	CR17-0084	CR17-0084	Various	\$ 257.24	
1/6/2017	1172		NMPSIA		\$ 19,340.70
1/6/2017	1173		NMERB		\$ 26,125.51
1/6/2017	1175		Matrix Trust Company		\$ 1,500.00
1/6/2017	1179		NM Dept of Tax & Revenue		\$ 2,293.39
1/6/2017	1174	6657	NM Retiree Health Care Authori		\$ 3,186.00
1/6/2017	1180	6658	Security Benefit		\$ 1,910.00
1/7/2017	1177	6655	NMSA - Art Institute		\$ 330.00
1/7/2017	1178	6656	Voya Financial ReliaStar		\$ 660.00
1/10/2017	CR17-0085	CR17-0085	PED	\$ 162,583.00	
1/10/2017	CR17-0086	CR17-0086	Various	\$ 5,460.00	
1/10/2017	CR17-0087	CR17-0087	Linette Dean	\$ 200.00	
1/11/2017	CR17-0088	CR17-0088	Various	\$ 1,107.94	
1/11/2017	CR17-0089	CR17-0089	PED	\$ 1,842.15	
1/12/2017	AP17-0036	6670	Air Conditioning & Heating Ser		\$ 10.53
1/12/2017	AP17-0036	6671	Comcast		\$ 432.92
1/12/2017	AP17-0036	6672	Companion Corporation		\$ 399.00
1/12/2017	AP17-0036	6674	May Center for Learning		\$ 600.00
1/12/2017	AP17-0036	6675	McGuiness, Gayle		\$ 54.64
1/12/2017	AP17-0036	6676	Albert Sanchez Bus Company, In		\$ 2,000.00
1/12/2017	AP17-0036	6677	PNM		\$ 20.83
1/12/2017	AP17-0036	6678	Sawyer Sverre- Harrel		\$ 37.96
1/12/2017	AP17-0036	6680	Star2Star Communications		\$ 294.31
1/12/2017	AP17-0036	6681	Turquoise Trail Charter School		\$ 728.00
1/12/2017	1176	6682	Allstate Workforce Division		\$ 455.47
1/12/2017	CR17-0090	CR17-0090	Various	\$ 230.00	
1/12/2017	CR17-0090-1	CR17-0090-1	Deposit correction	\$ 0.80	
1/13/2017	1182		EFTPS		\$ 11,822.63
1/13/2017	1187		Wells Fargo Bank		\$ 28,892.89
1/13/2017	PR17-0013	6669	Durnin, James		\$ 1,153.37
1/13/2017	CR17-0091	CR17-0091	Various	\$ 355.00	
1/17/2017	CR17-0092	CR17-0092	Various	\$ 47.00	
1/18/2017	AP17-0037	6683	CenturyLink		\$ 136.74
1/18/2017	AP17-0037	6684	City of Santa Fe		\$ 35.00
1/18/2017	AP17-0037	6685	Comcast		\$ 166.39
1/18/2017	AP17-0037	6686	Crites, Robert Eric		\$ 836.81
1/18/2017	AP17-0037	6687	Matthews Fox		\$ 1,691.84
1/18/2017	AP17-0037	6688	Pacific Office Automation		\$ 1,016.81

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 01/31/2017

1/18/2017	AP17-0037	6689	Postmaster		\$	94.00
1/18/2017	AP17-0037	6690	Western Paper Distributors, In		\$	195.77
1/18/2017	CR17-0093	CR17-0093	Various	\$	216.00	
1/20/2017	CR17-0094	CR17-0094	Arts Institute	\$	1.87	
1/20/2017	CR17-0095	CR17-0095	Santa Fe County	\$	84,731.65	
1/23/2017	1188		Matrix Trust Company		\$	1,500.00
1/23/2017	CR17-0096	CR17-0096	Various	\$	285.00	
1/25/2017	CR17-0099	CR17-0099	Ezri Horne	\$	2.00	
1/26/2017	1181		Taxation and Revenue Dept.-NM		\$	107.50
1/26/2017	CR17-0097	CR17-0097	PED	\$	540.10	
1/26/2017	CR17-0098	CR17-0098	PED	\$	703.27	
1/26/2017	CR17-0100	CR17-0100	Abraham Franklin	\$	285.00	
1/27/2017	AP17-0038	6694	Crites, Robert Eric		\$	410.50
1/30/2017	1189		Wells Fargo Bank		\$	30,361.01
1/30/2017	1190		EFTPS		\$	12,141.93
1/30/2017	AP17-0040		Cathedral Basilica Church of S		\$	15,458.33
1/30/2017	PR17-0014	6691	Durnin, James		\$	1,153.37
1/30/2017	CR17-0101	CR17-0101	PED	\$	1,842.45	
1/30/2017	CR17-0103	CR17-0103	Various	\$	368.34	
1/31/2017	CR17-0102	CR17-0102	Usac	\$	575.29	
1/31/2017	CR17-0104	CR17-0104	Ahmad Ali	\$	25.00	
Subtotal					\$	\$ 262,009.10 \$ 194,882.53

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date
1/1/2017	\$ (5,359.91)	01/31/2017

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
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	McGuinness, 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
Subtotal				\$ -	\$ 12,288.65

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: ██████████ - Main Bank Acct; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2017	CR17-0082	00019623	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 150.00	\$ -
01/04/2017	AP17-0031	00019450	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0031; Fund=11000	\$ -	\$ 3,431.25
01/04/2017	AP17-0035	00019521	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0035; Fund=11000	\$ -	\$ 19,237.55
01/04/2017	CR17-0083	00019624	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 200.00	\$ -
01/05/2017	CR17-0084	00019625	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 209.24	\$ -
01/05/2017	CR17-0084	00019625	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 48.00	\$ -
01/06/2017	1172	00019666	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1172	\$ -	\$ 17,121.57
01/06/2017	1172	00019666	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1172	\$ -	\$ 286.00
01/06/2017	1172	00019666	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1172	\$ -	\$ 394.72
01/06/2017	1172	00019666	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1172	\$ -	\$ 75.91
01/06/2017	1172	00019666	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1172	\$ -	\$ 1,462.50
01/06/2017	1173	00019525	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1173	\$ -	\$ 1,047.20
01/06/2017	1173	00019525	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1173	\$ -	\$ 47.36
01/06/2017	1173	00019525	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1173	\$ -	\$ 321.74
01/06/2017	1173	00019525	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1173	\$ -	\$ 321.68
01/06/2017	1173	00019525	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1173	\$ -	\$ 24,387.53
01/06/2017	1174	00019517	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1174	\$ -	\$ 2,974.06
01/06/2017	1174	00019517	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1174	\$ -	\$ 39.22
01/06/2017	1174	00019517	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1174	\$ -	\$ 39.24
01/06/2017	1174	00019517	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1174	\$ -	\$ 127.70
01/06/2017	1174	00019517	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1174	\$ -	\$ 5.78
01/06/2017	1175	00019523	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1175	\$ -	\$ 1,500.00
01/06/2017	1179	00019522	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1179	\$ -	\$ 21.12
01/06/2017	1179	00019522	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1179	\$ -	\$ 14.50
01/06/2017	1179	00019522	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1179	\$ -	\$ 2,173.27
01/06/2017	1179	00019522	27190-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1179	\$ -	\$ 20.46
01/06/2017	1179	00019522	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1179	\$ -	\$ 64.04
01/06/2017	1180	00019518	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1180	\$ -	\$ 217.14
01/06/2017	1180	00019518	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1180	\$ -	\$ 1,692.86
01/07/2017	1177	00019515	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1177	\$ -	\$ 304.32
01/07/2017	1177	00019515	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1177	\$ -	\$ 5.98
01/07/2017	1177	00019515	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1177	\$ -	\$ 1.68
01/07/2017	1177	00019515	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1177	\$ -	\$ 17.34
01/07/2017	1177	00019515	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1177	\$ -	\$ 0.68
01/07/2017	1178	00019516	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1178	\$ -	\$ 660.00
01/10/2017	CR17-0085	00019626	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 162,583.00	\$ -
01/10/2017	CR17-0086	00019672	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 1,732.00	\$ -
01/10/2017	CR17-0086	00019672	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 228.00	\$ -
01/10/2017	CR17-0086	00019672	29102-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 3,500.00	\$ -
01/10/2017	CR17-0087	00019673	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 200.00	\$ -
01/11/2017	CR17-0088	00019679	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 810.00	\$ -
01/11/2017	CR17-0088	00019679	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 297.94	\$ -
01/11/2017	CR17-0089	00019681	24106-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-008	\$ 1,842.15	\$ -
01/12/2017	AP17-0036	00019601	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0036; Fund=21000	\$ -	\$ 420.00
01/12/2017	AP17-0036	00019601	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0036; Fund=11000	\$ -	\$ 8,028.29
01/12/2017	AP17-0036	00019601	99007-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0036; Fund=99007	\$ -	\$ 37.96
01/12/2017	1176	00019602	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1176	\$ -	\$ 14.68
01/12/2017	1176	00019602	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1176	\$ -	\$ 434.29
01/12/2017	1176	00019602	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1176	\$ -	\$ 6.50
01/12/2017	CR17-0090	00019682	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 12.00	\$ -
01/12/2017	CR17-0090	00019682	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 16.00	\$ -
01/12/2017	CR17-0090	00019682	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 202.00	\$ -
01/12/2017	CR17-0090-1	00019731	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 0.80	\$ -
01/13/2017	PR17-0013	00019627	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0013	\$ -	\$ 1,153.37
01/13/2017	1182	00019604	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1182	\$ -	\$ 11,186.49
01/13/2017	1182	00019604	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1182	\$ -	\$ 127.84
01/13/2017	1182	00019604	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1182	\$ -	\$ 111.69
01/13/2017	1182	00019604	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1182	\$ -	\$ 12.76
01/13/2017	1182	00019604	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1182	\$ -	\$ 383.85
01/13/2017	1187	00019605	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1187	\$ -	\$ 1,116.84
01/13/2017	1187	00019605	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1187	\$ -	\$ 64.91
01/13/2017	1187	00019605	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1187	\$ -	\$ 418.19
01/13/2017	1187	00019605	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1187	\$ -	\$ 431.80
01/13/2017	1187	00019605	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1187	\$ -	\$ 26,861.15
01/13/2017	CR17-0091	00019683	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 355.00	\$ -
01/17/2017	CR17-0092	00019684	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 47.00	\$ -
01/18/2017	AP17-0037	00019616	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0037; Fund=11000	\$ -	\$ 3,365.04
01/18/2017	AP17-0037	00019616	24154-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0037; Fund=24154	\$ -	\$ 808.32
01/18/2017	CR17-0093	00019685	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 204.00	\$ -
01/18/2017	CR17-0093	00019685	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 12.00	\$ -
01/20/2017	CR17-0094	00019686	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 1.87	\$ -
01/20/2017	CR17-0095	00019687	31600-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 36,610.61	\$ 366.11
01/20/2017	CR17-0095	00019687	31701-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 48,976.92	\$ 489.77
01/23/2017	1188	00019630	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1188	\$ -	\$ 1,500.00
01/23/2017	CR17-0096	00019694	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 150.00	\$ -
01/23/2017	CR17-0096	00019694	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 50.00	\$ -
01/23/2017	CR17-0096	00019694	99001-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 85.00	\$ -
01/25/2017	CR17-0099	00019688	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 2.00	\$ -
01/26/2017	1181	00019665	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1181	\$ -	\$ 97.89
01/26/2017	1181	00019665	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1181	\$ -	\$ 1.33
01/26/2017	1181	00019665	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1181	\$ -	\$ 2.08
01/26/2017	1181	00019665	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1181	\$ -	\$ 5.72
01/26/2017	1181	00019665	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1181	\$ -	\$ 0.48

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: [REDACTED] - Main Bank Acct; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/26/2017	CR17-0097	00019690	27103-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 540.10	\$ -
01/26/2017	CR17-0098	00019689	24154-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-009	\$ 703.27	\$ -
01/26/2017	CR17-0100	00019691	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 285.00	\$ -
01/27/2017	AP17-0038	00019650	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0038; Fund=11000	\$ -	\$ 4,747.48
01/27/2017	AP17-0038	00019650	21000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0038; Fund=21000	\$ -	\$ 9.28
01/27/2017	AP17-0038	00019650	31701-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0038; Fund=31701	\$ -	\$ 114.99
01/30/2017	PR17-0014	00019647	11000-0000-11011-0000-509001-0000-00000	Mark Paid Payroll Register PR17-0014	\$ -	\$ 1,153.37
01/30/2017	AP17-0039	00019658	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0039; Fund=11000	\$ -	\$ 3,219.01
01/30/2017	AP17-0040	00019711	11000-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0040; Fund=11000	\$ -	\$ 2,788.67
01/30/2017	AP17-0040	00019711	31200-0000-11011-0000-509001-0000-00000	Disbursement for Voucher: AP17-0040; Fund=31200	\$ -	\$ 12,669.66
01/30/2017	1189	00019663	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1189	\$ -	\$ 1,173.51
01/30/2017	1189	00019663	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1189	\$ -	\$ 28,275.30
01/30/2017	1189	00019663	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1189	\$ -	\$ 431.79
01/30/2017	1189	00019663	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1189	\$ -	\$ 64.92
01/30/2017	1189	00019663	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1189	\$ -	\$ 415.49
01/30/2017	1190	00019664	24106-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1190	\$ -	\$ 114.10
01/30/2017	1190	00019664	24154-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1190	\$ -	\$ 12.76
01/30/2017	1190	00019664	24101-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1190	\$ -	\$ 127.84
01/30/2017	1190	00019664	11000-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1190	\$ -	\$ 11,490.30
01/30/2017	1190	00019664	29102-0000-11011-0000-509001-0000-00000	Mark Payroll Voucher Paid 1190	\$ -	\$ 396.93
01/30/2017	CR17-0101	00019692	24106-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 1,842.45	\$ -
01/30/2017	CR17-0103	00019695	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 150.00	\$ -
01/30/2017	CR17-0103	00019695	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 200.00	\$ -
01/30/2017	CR17-0103	00019695	14000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 18.34	\$ -
01/31/2017	CR17-0102	00019693	11000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 575.29	\$ -
01/31/2017	CR17-0104	00019696	21000-0000-11011-0000-509001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR17-01C	\$ 25.00	\$ -
Total					\$ 262,864.98	\$ 202,667.15

Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 3
Image count: 43



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
[REDACTED]	\$1,319,581.82	\$262,009.10	-\$194,882.53	\$1,386,708.39 ✓

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	150.00	Deposit
	01/04	200.00	Deposit
	01/05	257.24	Deposit
	01/10	5,460.00	Deposit
	01/10	200.00	Deposit
	01/11	1,107.94	Deposit
	01/12	230.80	Deposit Bank error deposit should be \$230.00
	01/13	355.00	Deposit
	01/17	47.00	Deposit
	01/19	216.00	Deposit
	01/20	1.87	Deposit
	01/23	285.00	Deposit
	01/25	2.00	Deposit
	01/26	285.00	Deposit
	01/30	368.34	Deposit
	01/31	25.00	Deposit
		\$9,191.19	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	162,583.00 ✓	NEW Mexico B EFT B ACH 170110 Rmr*IV*11000 January SE**162583\
	01/11	1,842.15	NEW Mexico B EFT B ACH 170111 Rmr*IV*509-000-1617-241**1842.15\
	01/20	84,731.65	Santa Fe County Monthly Di Jan 20 NM School for The Arts



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/26	540.10	NEW Mexico B EFT B ACH 170126 Rmr*IV*509-000-1617-271**540.1\
	01/26	703.27	NEW Mexico B EFT B ACH 170126 Rmr*IV*509-000-1617-241**703.27\
	01/30	1,842.45	NEW Mexico B EFT B ACH 170130 Rmr*IV*509-000-1617-241**1842.45\
	01/31 11000-46100	575.29	Usac Payment xxxxx1176 *000000765\GE*1*1300\lea*1*000001300\
		\$252,817.91	Total electronic deposits/bank credits
		\$262,009.10	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/05	19,340.70	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	01/05	26,125.51	State of NM Cash Conce 170104 00006795 NEW Mexico School Fo
	01/06	1,500.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	01/06	2,293.39	Tax_Rev_Crs_Ecks Trd Pmnt 170104 1982056960 The NEW Mexico School
	01/11	28,892.89	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	01/13	11,822.63	IRS Usatexpymt 011317 270741382407949 NEW Mexico School for
	01/25	1,500.00	MG Trust 0000000207 07Y0020700207 Aspire Financial 403B
	01/26	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	01/27	30,361.01	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	01/30	12,141.93	IRS Usatexpymt 013017 270743035627180 NEW Mexico School for
	01/30	107.50	Tax_Rev_Wkc_Ecks Trd Pmnt 170126 2043771392 The NEW Mexico School
		\$149,543.89	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6645	3,431.25	01/05	6660*	1,047.04	01/10	6677*	20.83	01/24
6662	105.70	01/09	6661	156.89	01/17	6678	37.96	01/23
6659	9,251.68	01/10	6663*	2,030.18	01/06	6680*	294.31	01/19
6684	35.00	01/26	6664	967.24	01/12	6681	728.00	01/17
6676	2,000.00	01/27	6665	1,897.71	01/09	6682	455.47	01/20
6607	2,583.20	01/03	6666	1,100.25	01/06	6683	136.74	01/24
6632*	80.60	01/09	6667	2,583.20	01/18	6685*	166.39	01/27
6647*	191.36	01/05	6668	97.66	01/10	6686	836.81	01/19
6650*	515.57	01/03	6669	1,153.37	01/18	6687	1,691.84	01/20
6653*	138.52	01/04	6670	10.53	01/19	6688	1,016.81	01/24
6654	1,150.33	01/03	6671	432.92	01/19	6689	94.00	01/25
6655	330.00	01/05	6672	399.00	01/18	6690	195.77	01/23
6656	660.00	01/10	6674*	600.00	01/17	6691	1,153.37	01/31
6657	3,186.00	01/10	6675	54.64	01/17	6694*	410.50	01/30
6658	1,910.00	01/09						
		\$45,338.64	Total checks paid					

* Gap in check sequence.

\$194,882.53 Total debits