

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 11/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 23,604.70	+	\$ (10.00)	=	\$ 23,594.70	-	\$ 23,594.70	=	\$ -
Deposits/Debits	\$ 3,677.25	+	\$ -	=	\$ 3,677.25	-	\$ 4,175.25	=	\$ (498.00)
Withdrawals/Credits	\$ (3,584.97)	+	\$ (700.75)	=	\$ (4,285.72)	-	\$ (4,783.72)	=	\$ 498.00
<b>Total</b>	<b>\$ 23,696.98</b>		<b>\$ (710.75)</b>		<b>\$ 22,986.23</b>		<b>\$ 22,986.23</b>		<b>\$ -</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2016	17-0112	00015244	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0112;Re	\$ 40.00	\$ -
11/02/2016	17-0113	00015245	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0113;Re	\$ 266.00	\$ -
11/04/2016	17-0117	00015249	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0117;Re	\$ 346.00	\$ -
11/04/2016	17-0032	00015289	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0032; Fund=23000	\$ 315.00	\$ -
11/04/2016	17-0032	00015237	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0032; Fund=23000	\$ -	\$ 3,334.97
11/08/2016	17-0119	00015253	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0119;Re	\$ 315.00	\$ -
11/09/2016	17-0121	00015263	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0121;Re	\$ 344.00	\$ -
11/10/2016	17-0122	00015268	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0122;Re	\$ 183.00	\$ -
11/10/2016	17-0122	00015272	23000-0000-11015-0000-000000-0000-000000	Reversing: Approve Cash Receipts Batch; Batch No.:	\$ -	\$ 183.00
11/10/2016	17-0126	00015273	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0126;Re	\$ 183.00	\$ -
11/14/2016	17-0125	00015271	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0125;Re	\$ 250.00	\$ -
11/15/2016	17-0140	00015316	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0140;Re	\$ 181.00	\$ -
11/16/2016	17-0135	00015311	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0135;Re	\$ 98.00	\$ -
11/16/2016	17-0138	00015314	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0138;Re	\$ 294.75	\$ -
11/17/2016	17-0139	00015315	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0139;Re	\$ 128.00	\$ -
11/18/2016	17-0136	00015312	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0136;Re	\$ 83.00	\$ -
11/18/2016	17-0137	00015313	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0137;Re	\$ 162.00	\$ -
11/18/2016	17-0034	00015320	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0034; Fund=23000	\$ -	\$ 315.00
11/21/2016	17-0141	00015317	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0141;Re	\$ 328.50	\$ -
11/21/2016	17-0035	00015296	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0035; Fund=23000	\$ -	\$ 250.00
11/22/2016	17-0037	00015326	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0037; Fund=23000	\$ -	\$ 107.25
11/22/2016	17-0144	00015330	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0144;Re	\$ 85.00	\$ -
11/23/2016	17-0145	00015331	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0145;Re	\$ 32.00	\$ -
11/28/2016	17-0149	00015363	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0149;Re	\$ 114.00	\$ -
11/28/2016	17-0039	00015358	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0039; Fund=23000	\$ -	\$ 593.50
11/29/2016	17-0146	00015360	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0146;Re	\$ 123.00	\$ -
11/30/2016	17-0150	00015364	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0150;Re	\$ 304.00	\$ -
<b>Total</b>					<b>\$ 4,175.25</b>	<b>\$ 4,783.72</b>

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 Account; Statement Date: 11/30/2016

Last Reconciled	Beginning Balance	Statement Date
11/1/2016	\$ (10.00)	11/30/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/5/2015	16-0029	3346	Juan Romero	\$	4.00
5/11/2016	16-0076	3407	Jessica Brown	\$	6.00
11/22/2016	17-0037	3458	Dions	\$	107.25
11/28/2016	17-0039	3459	Village Inn	\$	593.50
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 710.75</b>

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2016	\$ 23,604.70	11/30/2016	\$ 23,696.98

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/1/2016	17-0112	17-0112	agenda, athletics	\$ 40.00	
11/2/2016	17-0113	17-0113	sales	\$ 266.00	
11/4/2016	17-0117	17-0117	jeans, sales	\$ 346.00	
11/4/2016	17-0032	3448	Big 5		\$ 59.97
11/4/2016	17-0032	3449	Bryan Rojas		\$ 500.00
11/4/2016	17-0032	3450	Chris Potter		\$ 500.00
11/4/2016	17-0032	3451	Mario's Pizza		\$ 1,105.00
11/4/2016	17-0032	3452	Rio Grande Community Farm		\$ 280.00
11/4/2016	17-0032	3453	Sabrina Carrillo		\$ 500.00
11/4/2016	17-0032	3454	USTA NNMTA		\$ 75.00
11/8/2016	17-0119	17-0119	Music club	\$ 315.00	
11/9/2016	17-0121	17-0121	sales, OSi 6,7,8	\$ 344.00	
11/10/2016	17-0126	17-0126	OSi05,6,7,8, music club ( repl	\$ 183.00	
11/14/2016	17-0125	17-0125	OSi,5,6,7,8, Music, running cl	\$ 250.00	
11/15/2016	17-0140	17-0140	OSi,art, running, bus	\$ 181.00	
11/16/2016	17-0135	17-0135	Bus, running club, color guard	\$ 98.00	
11/16/2016	17-0138	17-0138	sales	\$ 294.75	
11/17/2016	17-0139	17-0139	art class, OSi	\$ 128.00	
11/18/2016	17-0136	17-0136	jeans, music club, OSi,running	\$ 83.00	
11/18/2016	17-0137	17-0137	sales, art class	\$ 162.00	
11/18/2016	17-0034	3455	Albuquerque Parochial & Indepe		\$ 315.00
11/21/2016	17-0141	17-0141	sales,OSi	\$ 328.50	
11/21/2016	17-0035	3457	Cinemark Moives 8		\$ 250.00
11/22/2016	17-0144	17-0144	running club, bus 7th, OSi	\$ 85.00	
11/23/2016	17-0145	17-0145	bus-7	\$ 32.00	
11/28/2016	17-0149	17-0149	OSi 7, bus7	\$ 114.00	
11/29/2016	17-0146	17-0146	OSi, music,	\$ 123.00	
11/30/2016	17-0150	17-0150	sales,OSi,	\$ 304.00	
<b>Subtotal</b>				<b>\$ 3,677.25</b>	<b>\$ 3,584.97</b>