

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 11/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 921,848.38	+	\$ (324.52)	=	\$ 921,523.86	-	\$ 921,523.86	=	\$ -
Deposits/Debits	\$ 186,804.11	+	\$ -	=	\$ 186,804.11	-	\$ 186,808.99	=	\$ (4.88)
Withdrawals/Credits	\$ (172,259.16)	+	\$ (11,174.54)	=	\$ (183,433.70)	-	\$ (183,438.58)	=	\$ 4.88
<b>Total</b>	<b>\$ 936,393.33</b>		<b>\$ (11,499.06)</b>		<b>\$ 924,894.27</b>		<b>\$ 924,894.27</b>		<b>\$ -</b>

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2016	17-0111	00015243	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0111; \$	80.00	\$ -
11/01/2016	17-0111	00015243	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0111; \$	18.00	\$ -
11/02/2016	17-0114	00015246	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0114; \$	6.00	\$ -
11/02/2016	17-0114	00015246	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0114; \$	30.00	\$ -
11/04/2016	17-0115	00015247	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0115; \$	25.25	\$ -
11/04/2016	17-0116	00015248	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0116; \$	9.00	\$ -
11/04/2016	17-0116	00015248	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0116; \$	110.00	\$ -
11/04/2016	17-0032	00015237	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0032; Fund=11000 \$	-	\$ 15,828.71
11/04/2016	17-0032	00015237	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0032; Fund=14000 \$	-	\$ 611.55
11/04/2016	17-0032	00015237	31200-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0032; Fund=31200 \$	-	\$ 14,182.00
11/04/2016	17-0033	00015240	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0033; Fund=14000 \$	-	\$ 11.70
11/07/2016	503	00015372	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 503 \$	-	\$ 104.30
11/07/2016	503	00015372	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 503 \$	-	\$ 2,863.89
11/07/2016	507	00015371	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 507 \$	-	\$ 2,018.63
11/07/2016	507	00015371	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 507 \$	-	\$ 53.78
11/08/2016	17-0118	00015252	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0118; \$	18.00	\$ -
11/08/2016	17-0118	00015252	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0118; \$	120.00	\$ -
11/09/2016	17-0120	00015262	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0120; \$	140.00	\$ -
11/09/2016	17-0120	00015262	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0120; \$	6.00	\$ -
11/09/2016	17-0131	00015307	31200-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0131; \$	42,546.00	\$ -
11/10/2016	17-0123	00015269	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0123; \$	24.00	\$ -
11/10/2016	17-0123	00015269	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0123; \$	95.00	\$ -
11/14/2016	00015374	00015374	11000-0000-11011-0000-000000-0000-000000	Client analysis \$	-	\$ 119.79
11/14/2016	17-0124	00015270	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0124; \$	185.00	\$ -
11/14/2016	17-0124	00015270	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0124; \$	27.00	\$ -
11/14/2016	17-0152	00015367	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0152; \$	142,039.24	\$ -
11/15/2016	509	00015366	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 509 \$	-	\$ 22,836.16
11/15/2016	509	00015366	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 509 \$	-	\$ 855.26
11/15/2016	510	00015359	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 510 \$	-	\$ 314.39
11/15/2016	510	00015359	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 510 \$	-	\$ 10,974.65
11/15/2016	17-0128	00015304	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0128; \$	45.00	\$ -
11/15/2016	17-0128	00015304	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0128; \$	23.00	\$ -
11/16/2016	17-0132	00015308	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0132; \$	141.00	\$ -
11/16/2016	17-0132	00015308	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0132; \$	15.00	\$ -
11/17/2016	17-0127	00015303	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0127; \$	45.00	\$ -
11/17/2016	17-0127	00015303	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0127; \$	30.00	\$ -
11/18/2016	17-0130	00015306	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0130; \$	40.46	\$ 0.40
11/18/2016	17-0130	00015306	31701-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0130; \$	19.96	\$ 0.20
11/18/2016	17-0134	00015310	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0134; \$	5.00	\$ -
11/18/2016	17-0134	00015310	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0134; \$	50.00	\$ -
11/19/2016	17-0129	00015305	31701-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0129; \$	135.43	\$ 1.35
11/19/2016	17-0129	00015305	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0129; \$	293.40	\$ 2.93
11/21/2016	17-0133	00015309	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0133; \$	3.00	\$ -
11/21/2016	17-0133	00015309	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0133; \$	160.00	\$ -
11/21/2016	17-0036	00015300	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0036; Fund=14000 \$	-	\$ 123.84

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/22/2016	17-0037	00015326	21000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0037; Fund=21000	\$ -	\$ 488.25
11/22/2016	17-0037	00015326	31700-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0037; Fund=31700	\$ -	\$ 33.76
11/22/2016	17-0037	00015326	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0037; Fund=11000	\$ -	\$ 3,560.27
11/22/2016	17-0143	00015329	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0143;	\$ 15.00	\$ -
11/22/2016	17-0143	00015329	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0143;	\$ 26.00	\$ -
11/28/2016	512	00015368	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 512	\$ -	\$ 998.54
11/28/2016	512	00015368	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 512	\$ -	\$ 30,699.02
11/28/2016	17-0148	00015362	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0148;	\$ 115.00	\$ -
11/28/2016	17-0148	00015362	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0148;	\$ 19.00	\$ -
11/28/2016	17-0038	00015339	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0038; Fund=11000	\$ -	\$ 13,083.12
11/29/2016	17-0147	00015361	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0147;	\$ 60.00	\$ -
11/29/2016	17-0147	00015361	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0147;	\$ 32.25	\$ -
11/30/2016	511	00015370	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 511	\$ -	\$ 314.39
11/30/2016	511	00015370	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 511	\$ -	\$ 10,936.29
11/30/2016	514	00015369	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 514	\$ -	\$ 30,687.73
11/30/2016	514	00015369	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 514	\$ -	\$ 998.54
11/30/2016	515	00015373	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 515	\$ -	\$ 1,487.94
11/30/2016	515	00015373	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 515	\$ -	\$ 19,247.20
11/30/2016	17-0151	00015365	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0151;	\$ 50.00	\$ -
11/30/2016	17-0151	00015365	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0151;	\$ 7.00	\$ -
<b>Total</b>					<b>\$ 186,808.99</b>	<b>\$ 183,438.58</b>

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Last Reconciled	Beginning Balance	Statement Date
11/1/2016	\$ (324.52)	11/30/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2015	00013080	00013080	Adjust RHC for OCT		\$ 0.05
4/29/2016	00014021	00014021	doman charge		\$ 28.02
11/21/2016	17-0036	6442	Bazic Products		\$ 123.84
11/22/2016	17-0037	6445	Ant Mary's Pest Control		\$ 96.47
11/30/2016	511		Internal Revenue Service		\$ 11,250.68
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 11,499.06</b>

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2016	\$ 921,848.38	11/30/2016	\$ 936,393.33

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/21/2016	17-0030	6423	LDD Computer Consulting		\$ 296.45
11/1/2016	17-0111	17-0111	lunche, am program	\$ 98.00	
11/2/2016	17-0114	17-0114	lunches, am program	\$ 36.00	
11/4/2016	17-0115	17-0115	lunches	\$ 25.25	
11/4/2016	17-0116	17-0116	am program, lunches	\$ 119.00	
11/4/2016	17-0032	6428	AEG LLC		\$ 14,182.00
11/4/2016	17-0032	6429	Charter School Nursing Service		\$ 2,371.61
11/4/2016	17-0032	6430	Comcast		\$ 431.10
11/4/2016	17-0032	6431	Cooperative Educational Svcs.		\$ 6,438.76
11/4/2016	17-0032	6432	Copperstate Security		\$ 190.00
11/4/2016	17-0032	6433	Frey Scientific		\$ 611.55
11/4/2016	17-0032	6434	Jim Richardson		\$ 156.56
11/4/2016	17-0032	6435	LCA Bank Corporation		\$ 310.31
11/4/2016	17-0032	6436	Midway Office Supply Center		\$ 213.12
11/4/2016	17-0032	6437	New Day Therapeutics		\$ 1,302.00
11/4/2016	17-0032	6438	PNM		\$ 2,277.65
11/4/2016	17-0032	6439	Safeguard		\$ 213.89
11/4/2016	17-0032	6440	Tom Terrifics Ultraclean		\$ 1,923.71
11/4/2016	17-0033	6441	Midway Office Supply Center		\$ 11.70
11/7/2016	503		NMRHCA		\$ 2,968.19
11/7/2016	507		NMTRD		\$ 2,072.41
11/8/2016	17-0118	17-0118	Lunch, am program	\$ 138.00	
11/9/2016	17-0120	17-0120	am program	\$ 146.00	
11/9/2016	17-0131	17-0131	Lease reimbursement	\$ 42,546.00	
11/10/2016	17-0123	17-0123	Lunches,am program	\$ 119.00	
11/14/2016	00015374	00015374	Client analysis		\$ 119.79
11/14/2016	17-0124	17-0124	lunches, am program	\$ 212.00	
11/14/2016	17-0152	17-0152	SEG NOV 2016	\$ 142,039.24	
11/15/2016	509		NMERB		\$ 23,691.42
11/15/2016	510		Internal Revenue Service		\$ 11,289.04
11/15/2016	17-0128	17-0128	lunches, am program	\$ 68.00	
11/16/2016	17-0132	17-0132	lunch, am program	\$ 156.00	
11/17/2016	17-0127	17-0127	lunches, am program	\$ 75.00	
11/18/2016	17-0130	17-0130	HB-33, SB-9 sandovla	\$ 59.82	
11/18/2016	17-0134	17-0134	lunch, am program	\$ 55.00	
11/19/2016	17-0129	17-0129	HB-33, SB-9 Bernalillo	\$ 424.55	
11/21/2016	17-0133	17-0133	lunch, am program	\$ 163.00	
11/22/2016	17-0037	6443	Albuquerque Bernalillo County		\$ 254.18
11/22/2016	17-0037	6444	Albuquerque Public Schools		\$ 488.25

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11/22/2016	17-0037	6446	ASAP Glass		\$ 180.00
11/22/2016	17-0037	6447	Cooperative Educational Svcs.		\$ 2,000.00
11/22/2016	17-0037	6448	Copperstate Security		\$ 120.00
11/22/2016	17-0037	6449	Document Technologies		\$ 491.68
11/22/2016	17-0037	6450	LDD Computer Consulting		\$ 422.54
11/22/2016	17-0037	6451	New Mexico Gas		\$ 29.16
11/22/2016	17-0143	17-0143	lunche, am program	\$ 41.00	
11/28/2016	512		Wells Fargo Bank		\$ 31,697.56
11/28/2016	17-0148	17-0148	am program, lunches	\$ 134.00	
11/28/2016	17-0038	6452	Bernalillo County Treasurer		\$ 13,083.12
11/29/2016	17-0147	17-0147	am program, lunch	\$ 92.25	
11/30/2016	514		Wells Fargo Bank		\$ 31,686.27
11/30/2016	515		NMPSIA		\$ 20,735.14
11/30/2016	17-0151	17-0151	am program, lunches	\$ 57.00	
<b>Subtotal</b>					<b>\$ 186,804.11 \$ 172,259.16</b>