

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 10/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference		
Beginning Balance	\$	22,601.61	+	\$	(10.00)	=	\$	22,591.61	=	\$	-
Deposits/Debits	\$	3,871.50	+	\$	-	=	\$	3,871.50	-	\$	3,871.50
Withdrawals/Credits	\$	(2,868.41)	+	\$	-	=	\$	(2,868.41)	-	\$	(2,868.41)
Total	\$	23,604.70		\$	(10.00)		\$	23,594.70		\$	23,594.70

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	17-0023	00015116	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0023; Fund=23000	\$ -	\$ 2,170.70
10/03/2016	17-0072	00015121	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0072;Re	\$ 35.00	\$ -
10/04/2016	17-0073	00015125	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0073;Re	\$ 10.00	\$ -
10/05/2016	17-0076	00015128	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0076;Re	\$ 398.00	\$ -
10/05/2016	17-0024	00015124	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0024; Fund=23000	\$ -	\$ 265.00
10/06/2016	17-0080	00015150	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0080;Re	\$ 66.00	\$ -
10/10/2016	17-0079	00015147	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0079;Re	\$ 64.00	\$ -
10/11/2016	17-0089	00015170	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0089;Re	\$ 32.00	\$ -
10/12/2016	17-0088	00015169	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0088;Re	\$ 319.00	\$ -
10/12/2016	17-0026	00015162	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0026; Fund=23000	\$ -	\$ 192.00
10/14/2016	17-0083	00015164	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0083;Re	\$ 320.00	\$ -
10/14/2016	17-0094	00015175	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0094;Re	\$ 118.00	\$ -
10/14/2016	17-0095	00015176	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0095;Re	\$ 115.00	\$ -
10/17/2016	17-0090	00015171	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0090;Re	\$ 151.00	\$ -
10/17/2016	17-0096	00015177	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0096;Re	\$ 35.00	\$ -
10/18/2016	17-0093	00015174	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0093;Re	\$ 39.00	\$ -
10/19/2016	17-0092	00015173	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0092;Re	\$ 365.00	\$ -
10/19/2016	17-0028	00015184	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0028; Fund=23000	\$ -	\$ 83.00
10/19/2016	17-0027	00015161	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 17-0027; Fund=23000	\$ -	\$ 157.71
10/21/2016	17-0098	00015195	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0098;Re	\$ 500.50	\$ -
10/24/2016	17-0101	00015209	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0101;Re	\$ 80.00	\$ -
10/25/2016	17-0103	00015215	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0103;Re	\$ 123.00	\$ -
10/26/2016	17-0105	00015217	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0105;Re	\$ 247.00	\$ -
10/27/2016	17-0107	00015228	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0107;Re	\$ 56.00	\$ -
10/28/2016	17-0109	00015230	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0109;Re	\$ 798.00	\$ -
Total					\$ 3,871.50	\$ 2,868.41

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 Account: Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (10.00)	10/31/2016

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
Subtotal				\$ -	\$ 10.00

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Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 22,601.61	10/31/2016	\$ 23,604.70

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/3/2016	17-0023	3436	21st Century Public Academy		\$ 153.00
10/3/2016	17-0023	3437	Arroyo Del Oso Golf Course		\$ 75.00
10/3/2016	17-0023	3438	Indian Pubelo Marketing Inc.		\$ 448.20
10/3/2016	17-0023	3439	Josette Duran		\$ 500.00
10/3/2016	17-0023	3440	Mario's Pizza		\$ 994.50
10/3/2016	17-0072	17-0072	athletics	\$ 35.00	
10/4/2016	17-0073	17-0073	bus 8th	\$ 10.00	
10/5/2016	17-0076	17-0076	sales, Osi-6, bus-8, agenda	\$ 398.00	
10/5/2016	17-0024	3442	Dions		\$ 165.00
10/5/2016	17-0024	3443	National Geographic Society		\$ 100.00
10/6/2016	17-0080	17-0080	OSI, art agenda	\$ 66.00	
10/10/2016	17-0079	17-0079	OSI, bus	\$ 64.00	
10/11/2016	17-0089	17-0089	OSi-6	\$ 32.00	
10/12/2016	17-0088	17-0088	sales, athletics, OSi 6	\$ 319.00	
10/12/2016	17-0026	3444	University of New Mexico		\$ 192.00
10/14/2016	17-0083	17-0083	OSI 6, sales	\$ 320.00	
10/14/2016	17-0094	17-0094	Jeans, OSi, art, agenda athlet	\$ 118.00	
10/14/2016	17-0095	17-0095	athletics, art, color guard	\$ 115.00	
10/17/2016	17-0090	17-0090	OSi-6, OSi-7, athletics, bus-5	\$ 151.00	
10/17/2016	17-0096	17-0096	athletics	\$ 35.00	
10/18/2016	17-0093	17-0093	OSI-6, OSi-7 art, science 7	\$ 39.00	
10/19/2016	17-0092	17-0092	sales, spanish club, agenda, OS	\$ 365.00	
10/19/2016	17-0028	3446	Balloon Museum		\$ 83.00
10/19/2016	17-0027	3445	Hobby Lobby		\$ 157.71
10/21/2016	17-0098	17-0098	sales, OSi, color guard, jeans	\$ 500.50	
10/24/2016	17-0101	17-0101	OSI-7 OSi-6 athletics	\$ 80.00	
10/25/2016	17-0103	17-0103	Athletics, OSi-6, OSi-7	\$ 123.00	
10/26/2016	17-0105	17-0105	sales, OSi-6	\$ 247.00	
10/27/2016	17-0107	17-0107	OSi-7	\$ 56.00	
10/28/2016	17-0109	17-0109	athletics, sales	\$ 798.00	
Subtotal				\$ 3,871.50	\$ 2,868.41