

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 01/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 26,933.71	+	\$ (273.06)	=	\$ 26,660.65	-	\$ 26,660.65	=	\$ -
Deposits/Debits	\$ 4,718.53	+	\$ (493.44)	=	\$ 4,225.09	-	\$ 4,738.82	=	\$ (513.73)
Withdrawals/Credits	\$ (1,050.10)	+	\$ (1,543.02)	=	\$ (2,593.12)	-	\$ (3,106.85)	=	\$ 513.73
Total	\$ 30,602.14		\$ (2,309.52)		\$ 28,292.62		\$ 28,292.62		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account:

3203 - Activity Account; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2017	17-0186	00016028	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0186;Re	\$ 5.00	\$ -
01/04/2017	17-0188	00016030	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0188;Re	\$ 229.00	\$ -
01/04/2017	17-0046	00015915	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0046; Fund=23000	\$ -	\$ 23.60
01/05/2017	17-0177	00015944	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0177;Re	\$ 108.00	\$ -
01/09/2017	17-0190	00016032	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0190;Re	\$ 140.00	\$ -
01/09/2017	17-0219	00016077	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0219;Re	\$ 245.00	\$ -
01/09/2017	17-0047	00015923	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0047; Fund=23000	\$ -	\$ 270.00
01/10/2017	17-0178	00015945	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0178;Re	\$ 27.00	\$ -
01/11/2017	17-0192	00016034	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0192;Re	\$ 222.00	\$ -
01/11/2017	17-0194	00016036	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0194;Re	\$ 304.00	\$ -
01/12/2017	17-0195	00016037	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0195;Re	\$ 114.00	\$ -
01/12/2017	17-0200	00016041	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0200;Re	\$ 14.00	\$ -
01/13/2017	17-0196	00016038	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0196;Re	\$ 370.84	\$ -
01/17/2017	17-0199	00016042	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0199;Re	\$ 124.00	\$ -
01/18/2017	17-0201	00016043	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0201;Re	\$ 290.00	\$ -
01/19/2017	17-0204	00016046	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0204;Re	\$ 207.00	\$ -
01/20/2017	17-0207	00016049	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0207;Re	\$ 460.00	\$ -
01/20/2017	17-0207	00016178	23000-0000-11015-0000-000000-0000-000000	Reversing: Approve Cash Receipts Batch; Batch No.:	\$ -	\$ 460.00
01/20/2017	17-0257	00016179	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0257;Re	\$ 466.00	\$ -
01/23/2017	17-0209	00016051	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0209;Re	\$ 102.00	\$ -
01/24/2017	17-0210	00016052	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0210;Re	\$ 32.00	\$ -
01/25/2017	17-0213	00016055	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0213;Re	\$ 293.75	\$ -
01/26/2017	17-0215	00016057	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0215;Re	\$ 62.00	\$ -
01/27/2017	17-0217	00016075	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0217;Re	\$ 326.25	\$ -
01/27/2017	17-0221	00016083	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0221;Re	\$ 155.00	\$ -
01/30/2017	17-0220	00016078	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0220;Re	\$ 123.00	\$ -
01/30/2017	17-0222	00016080	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0222;Re	\$ 57.25	\$ -
01/30/2017	17-0225	00016084	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0225;Re	\$ 15.00	\$ -
01/30/2017	17-0051	00016066	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0051; Fund=23000	\$ 53.73	\$ -
01/30/2017	17-0050	00016060	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0050; Fund=23000	\$ -	\$ 98.52
01/30/2017	17-0051	00016063	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0051; Fund=23000	\$ -	\$ 2,154.73
01/31/2017	17-0223	00016081	23000-0000-11015-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0223;Re	\$ 193.00	\$ -
01/31/2017	17-0052	00016094	23000-0000-11015-0000-000000-0000-000000	Disbursement for Voucher: 17-0052; Fund=23000	\$ -	\$ 100.00
Total					\$ 4,738.82	\$ 3,106.85

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date
1/1/2017	\$ (273.06)	01/31/2017

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
1/30/2017	17-0050	3466	Albuquerque Publishing Company	\$ 98.52	
1/30/2017	17-0051	3467	Albuquerque Parochial & Indepe	\$ 530.00	
1/30/2017	17-0051	3468	James P. Ahrend	\$ 69.00	
1/30/2017	17-0051	3469	Mario's Pizza	\$ 1,054.00	
1/30/2017	17-0051	3471	Outpost Ice Arena	\$ 448.00	
1/31/2017	17-0052	3473	NM Coalition for Charter Schoo	\$ 100.00	
Subtotal				\$ -	\$ 2,309.52

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2017	\$ 26,933.71	01/31/2017	\$ 30,602.14

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/16/2016	17-0044	3463	Mario's Pizza		\$ 756.50
12/31/2016	00016182	00016182	reverse of fraud checks	\$ 493.44	
1/3/2017	17-0186	17-0186	agenda	\$ 5.00	
1/4/2017	17-0188	17-0188	sales, agenda	\$ 229.00	
1/4/2017	17-0046	3464	Gardenschwarz Team Sales		\$ 23.60
1/5/2017	17-0177	17-0177	Athletics, music, 6th book ord	\$ 108.00	
1/9/2017	17-0190	17-0190	running club, color guard	\$ 140.00	
1/9/2017	17-0219	17-0219	athletics	\$ 245.00	
1/9/2017	17-0047	3465	University of New Mexico		\$ 270.00
1/10/2017	17-0178	17-0178	6th book order	\$ 27.00	
1/11/2017	17-0192	17-0192	PTA for 5th grade bus	\$ 222.00	
1/11/2017	17-0194	17-0194	OSi,sales,science	\$ 304.00	
1/12/2017	17-0195	17-0195	OSi 5th, bus, schience lab	\$ 114.00	
1/12/2017	17-0200	17-0200	book order	\$ 14.00	
1/13/2017	17-0196	17-0196	Athletics	\$ 370.84	
1/17/2017	17-0199	17-0199	agenda, osi, book order	\$ 124.00	
1/18/2017	17-0201	17-0201	agenda, osi sp club,sales	\$ 290.00	
1/19/2017	17-0204	17-0204	OSi, spanish club	\$ 207.00	
1/20/2017	17-0257	17-0257	replace 17-207	\$ 466.00	
1/23/2017	17-0209	17-0209	OSi, running club, athletics	\$ 102.00	
1/24/2017	17-0210	17-0210	OSi	\$ 32.00	
1/25/2017	17-0213	17-0213	sales, OSI,	\$ 293.75	
1/26/2017	17-0215	17-0215	osi,	\$ 62.00	
1/27/2017	17-0217	17-0217	sales,athletics,	\$ 326.25	
1/27/2017	17-0221	17-0221	spanish club, OSi, Jeans	\$ 155.00	
1/30/2017	17-0220	17-0220	agenda, athletics, OSi	\$ 123.00	
1/30/2017	17-0222	17-0222	pennies for pasta	\$ 57.25	
1/30/2017	17-0225	17-0225	7th osi	\$ 15.00	
1/31/2017	17-0223	17-0223	art class, OSi,	\$ 193.00	
Subtotal				\$ 4,718.53	\$ 1,050.10

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 921,462.70	+	\$ (1,144.07)	=	\$ 920,318.63	-	\$ 920,318.63	=	\$ -
Deposits/Debits	\$ 266,241.60	+	\$ -	=	\$ 266,241.60	-	\$ 267,101.12	=	\$ (859.52)
Withdrawals/Credits	\$ (158,404.62)	+	\$ (6,190.95)	=	\$ (164,595.57)	-	\$ (165,455.09)	=	\$ 859.52
Total	\$ 1,029,299.68		\$ (7,335.02)		\$ 1,021,964.66		\$ 1,021,964.66		\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2017	533	00016166	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 533	\$ -	\$ 2,974.47
01/03/2017	533	00016166	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 533	\$ -	\$ 104.18
01/03/2017	533	00016166	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 533	\$ -	\$ 149.65
01/03/2017	534	00016167	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 534	\$ -	\$ 1,520.07
01/03/2017	534	00016167	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 534	\$ -	\$ 19,046.45
01/03/2017	17-0185	00016027	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0185;	\$ 210.00	\$ -
01/03/2017	17-0185	00016027	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0185;	\$ 21.00	\$ -
01/04/2017	17-0187	00016029	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0187;	\$ 15.00	\$ -
01/04/2017	17-0187	00016029	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0187;	\$ 155.00	\$ -
01/04/2017	17-0046	00015915	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0046; Fund=11000	\$ -	\$ 7,849.00
01/04/2017	17-0046	00015915	31200-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0046; Fund=31200	\$ -	\$ 14,182.00
01/04/2017	17-0046	00015915	31701-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0046; Fund=31701	\$ -	\$ 88.90
01/05/2017	535	00016170	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 535	\$ -	\$ 30.10
01/05/2017	537	00016172	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 537	\$ -	\$ 2,258.16
01/05/2017	537	00016172	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 537	\$ -	\$ 53.78
01/05/2017	537	00016172	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 537	\$ -	\$ 155.45
01/05/2017	537	00016172	27188-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 537	\$ -	\$ 544.25
01/05/2017	540	00016177	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 540	\$ -	\$ 5.30
01/05/2017	540	00016177	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 540	\$ -	\$ 4.30
01/05/2017	540	00016177	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 540	\$ -	\$ 110.80
01/05/2017		00016176	11000-0000-11011-0000-000000-0000-00000	Void Payroll Liability Check NumberEFT ; Payroll Vc	\$ 30.10	\$ -
01/05/2017	17-0176	00015943	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0176;	\$ 15.00	\$ -
01/05/2017	17-0176	00015943	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0176;	\$ 5.00	\$ -
01/09/2017	17-0189	00016031	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0189;	\$ 345.00	\$ -
01/09/2017	17-0189	00016031	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0189;	\$ 15.00	\$ -
01/10/2017	17-0179	00015946	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0179;	\$ 10.00	\$ -
01/10/2017	17-0179	00015946	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0179;	\$ 14.00	\$ -
01/11/2017	00016175	00016175	11000-0000-11011-0000-000000-0000-00000	Client Analysis	\$ -	\$ 87.83
01/11/2017	17-0184	00016026	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0184;	\$ 139,026.72	\$ -
01/11/2017	17-0191	00016033	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0191;	\$ 55.00	\$ -
01/11/2017	17-0191	00016033	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0191;	\$ 7.00	\$ -
01/12/2017	17-0193	00016035	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0193;	\$ 17.00	\$ -
01/13/2017	527	00016168	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 527	\$ -	\$ 10,437.43
01/13/2017	527	00016168	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 527	\$ -	\$ 313.55
01/13/2017	17-0183	00016025	31200-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0183;	\$ 42,546.00	\$ -
01/13/2017	17-0197	00016039	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0197;	\$ 140.00	\$ -
01/13/2017	17-0197	00016039	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0197;	\$ 1.00	\$ -
01/17/2017	536	00016171	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 536	\$ -	\$ 855.26
01/17/2017	536	00016171	24154-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 536	\$ -	\$ 1,230.00
01/17/2017	536	00016171	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 536	\$ -	\$ 23,847.32
01/17/2017	17-0198	00016040	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0198;	\$ 21.00	\$ -
01/17/2017	17-0198	00016040	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0198;	\$ 130.00	\$ -
01/18/2017	17-0202	00016044	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0202;	\$ 15.00	\$ -
01/18/2017	17-0202	00016044	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0202;	\$ 9.00	\$ -
01/18/2017	17-0202	00016044	26211-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0202;	\$ 700.00	\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/19/2017	17-0203	00016045	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0203; \$	11.00	\$ -
01/19/2017	17-0203	00016045	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0203; \$	25.00	\$ -
01/19/2017	17-0205	00016047	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0205; \$	1,189.89	\$ 11.90
01/19/2017	17-0205	00016047	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0205; \$	594.98	\$ 5.95
01/20/2017	17-0206	00016048	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0206; \$	54,356.23	\$ 543.56
01/20/2017	17-0206	00016048	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0206; \$	26,801.45	\$ 268.01
01/20/2017	17-0206	00016048	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0206; \$	90.00	\$ -
01/20/2017	17-0206	00016048	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0206; \$	103.00	\$ -
01/23/2017	17-0208	00016050	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0208; \$	21.00	\$ -
01/23/2017	17-0208	00016050	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0208; \$	125.00	\$ -
01/23/2017	17-0049	00015977	31600-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0049; Fund=31600	\$ -	\$ 8,057.51
01/24/2017	17-0211	00016053	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0211; \$	20.00	\$ -
01/24/2017	17-0211	00016053	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0211; \$	17.75	\$ -
01/25/2017	17-0212	00016054	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0212; \$	23.25	\$ -
01/26/2017	17-0214	00016056	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0214; \$	17.25	\$ -
01/26/2017	17-0214	00016056	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0214; \$	55.00	\$ -
01/27/2017	538	00016173	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 538	\$ -	\$ 29,675.66
01/27/2017	538	00016173	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 538	\$ -	\$ 999.58
01/27/2017	539	00016174	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 539	\$ -	\$ 1,893.55
01/27/2017	17-0218	00016076	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0218; \$	25.00	\$ -
01/30/2017	17-0216	00016074	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0216; \$	70.00	\$ -
01/30/2017	17-0216	00016074	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0216; \$	23.00	\$ -
01/31/2017	528	00016169	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 528	\$ -	\$ 29,844.59
01/31/2017	528	00016169	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 528	\$ -	\$ 999.58
01/31/2017	17-0224	00016082	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0224; \$	5.00	\$ -
01/31/2017	17-0224	00016082	21000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 17-0224; \$	24.50	\$ -
01/31/2017	17-0052	00016094	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 17-0052; Fund=11000	\$ -	\$ 7,306.95
Total					\$ 267,101.12	\$ 165,455.09

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date
1/1/2017	\$ (1,144.07)	01/31/2017

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
1/31/2017	17-0052	6487	Albuquerque Bernalillo County	\$	231.92
1/31/2017	17-0052	6488	Charter School Nursing Service	\$	1,116.05
1/31/2017	17-0052	6489	Comcast	\$	431.39
1/31/2017	17-0052	6490	Cooperative Educational Svcs.	\$	2,000.00
1/31/2017	17-0052	6491	Document Technologies	\$	229.06
1/31/2017	17-0052	6492	LCA Bank Corporation	\$	310.31
1/31/2017	17-0052	6493	LDD Computer Consulting	\$	262.92
1/31/2017	17-0052	6494	New Mexico Gas	\$	369.86
1/31/2017	17-0052	6495	PNM	\$	2,355.44
Subtotal				\$ -	\$ 7,335.02

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2017	\$ 921,462.70	01/31/2017	\$ 1,029,299.68

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/16/2016	17-0045	6475	New Day Therapeutics		\$ 1,116.00
1/3/2017	533		NMRHCA		\$ 3,228.30
1/3/2017	534		NMPSIA		\$ 20,566.52
1/3/2017	17-0185	17-0185	am program, lunch	\$ 231.00	
1/4/2017	17-0187	17-0187	am program, lunches	\$ 170.00	
1/4/2017	17-0046	6476	AEG LLC		\$ 14,182.00
1/4/2017	17-0046	6477	CliftonLarson Allen		\$ 3,493.02
1/4/2017	17-0046	6478	Comcast		\$ 431.10
1/4/2017	17-0046	6479	Document Technologies		\$ 484.20
1/4/2017	17-0046	6480	Grainger		\$ 88.90
1/4/2017	17-0046	6481	LCA Bank Corporation		\$ 512.99
1/4/2017	17-0046	6482	New Mexico Gas		\$ 243.34
1/4/2017	17-0046	6483	The Vigil Group		\$ 1,000.00
1/4/2017	17-0046	6484	Tom Terrifics Ultraclean		\$ 1,684.35
1/5/2017	537		NMTRD		\$ 3,011.64
1/5/2017	540		NMTRD		\$ 120.40
1/5/2017	17-0176	17-0176	am program, lunches	\$ 20.00	
1/9/2017	17-0189	17-0189	am program, lunches	\$ 360.00	
1/10/2017	17-0179	17-0179	am program, lunches	\$ 24.00	
1/11/2017	00016175	00016175	Client Analysis		\$ 87.83
1/11/2017	17-0184	17-0184	SEG for january 2017	\$ 139,026.72	
1/11/2017	17-0191	17-0191	am program, lunches	\$ 62.00	
1/12/2017	17-0193	17-0193	lunches	\$ 17.00	
1/13/2017	527		Internal Revenue Service		\$ 10,750.98
1/13/2017	17-0183	17-0183	Lease reimbursement 2nd qrt	\$ 42,546.00	
1/13/2017	17-0197	17-0197	am program, lunch	\$ 141.00	
1/17/2017	536		NMERB		\$ 25,932.58
1/17/2017	17-0198	17-0198	am program, lunches	\$ 151.00	
1/18/2017	17-0202	17-0202	lunch, am program	\$ 724.00	
1/19/2017	17-0203	17-0203	lunch, am program	\$ 36.00	
1/19/2017	17-0205	17-0205	HB-33 SB-9 Sandoval	\$ 1,767.02	
1/20/2017	17-0206	17-0206	am program, lunches	\$ 80,539.11	
1/23/2017	17-0208	17-0208	am program, lunches	\$ 146.00	
1/23/2017	17-0049	6486	Fuentes Law Office		\$ 8,057.51
1/24/2017	17-0211	17-0211	am program, lunches	\$ 37.75	
1/25/2017	17-0212	17-0212	lunch	\$ 23.25	
1/26/2017	17-0214	17-0214	am program, lunches	\$ 72.25	
1/27/2017	538		Wells Fargo Bank		\$ 30,675.24
1/27/2017	539		Wells Fargo Bank		\$ 1,893.55

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 01/31/2017

1/27/2017	17-0218	17-0218	am program	\$	25.00	
1/30/2017	17-0216	17-0216	am program, lunches	\$	93.00	
1/31/2017	528		Wells Fargo Bank			\$ 30,844.17
1/31/2017	17-0224	17-0224	lunches, am program	\$	29.50	
Subtotal						
					<u>\$ 266,241.60</u>	<u>\$ 158,404.62</u>