

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 19146 - 10000; Statement Date: 10/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 984,533.00	+	\$ (235.28)	=	\$ 984,297.72	-	\$ 984,297.72	=	\$ -
Deposits/Debits	\$ 144,960.33	+	\$ -	=	\$ 144,960.33	-	\$ 144,966.59	=	\$ (6.26)
Withdrawals/Credits	\$ (207,644.95)	+	\$ (89.24)	=	\$ (207,734.19)	-	\$ (207,740.45)	=	\$ 6.26
<b>Total</b>	<b>\$ 921,848.38</b>		<b>\$ (324.52)</b>		<b>\$ 921,523.86</b>		<b>\$ 921,523.86</b>		<b>\$ -</b>

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account 19146 - 10000; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/03/2016	495	00015284	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 495	\$ -	\$ 5,236.46
10/03/2016	495	00015284	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 495	\$ -	\$ 254.70
10/03/2016	17-0023	00015116	31200-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0023; Fund=31200	\$ -	\$ 14,182.00
10/03/2016	17-0023	00015116	31701-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0023; Fund=31701	\$ -	\$ 35,069.00
10/03/2016	17-0023	00015116	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0023; Fund=14000	\$ -	\$ 1,147.02
10/03/2016	17-0023	00015116	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0023; Fund=11000	\$ -	\$ 6,934.56
10/03/2016	17-0071	00015120	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0071;	\$ 120.00	\$ -
10/03/2016	17-0071	00015120	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0071;	\$ 25.00	\$ -
10/04/2016	17-0074	00015126	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0074;	\$ 65.00	\$ -
10/04/2016	17-0074	00015126	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0074;	\$ 25.00	\$ -
10/05/2016	17-0075	00015127	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0075;	\$ 105.00	\$ -
10/05/2016	17-0075	00015127	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0075;	\$ 159.00	\$ -
10/05/2016	17-0024	00015124	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0024; Fund=11000	\$ -	\$ 2,511.11
10/06/2016	499	00015278	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 499	\$ -	\$ 1,977.20
10/06/2016	499	00015278	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 499	\$ -	\$ 53.78
10/06/2016	500	00015335	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 500	\$ -	\$ 2,845.30
10/06/2016	500	00015335	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 500	\$ -	\$ 104.30
10/06/2016	501	00015279	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 501	\$ -	\$ 853.29
10/06/2016	501	00015279	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 501	\$ -	\$ 23,009.33
10/06/2016	502	00015332	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 502	\$ -	\$ 19,151.62
10/06/2016	502	00015332	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 502	\$ -	\$ 1,569.42
10/06/2016	17-0077	00015139	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0077;	\$ 66.00	\$ -
10/06/2016	17-0077	00015139	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0077;	\$ 60.00	\$ -
10/10/2016	17-0025	00015145	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0025; Fund=14000	\$ -	\$ 221.00
10/10/2016	17-0025	00015145	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0025; Fund=11000	\$ -	\$ 4,585.67
10/10/2016	17-0078	00015146	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0078;	\$ 175.00	\$ -
10/10/2016	17-0078	00015146	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0078;	\$ 18.00	\$ -
10/11/2016	00015333	00015333	11000-0000-11011-0000-000000-0000-000000	Ciinet Analysis	\$ -	\$ 177.83
10/11/2016	17-0086	00015167	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0086;	\$ 35.00	\$ -
10/11/2016	17-0086	00015167	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0086;	\$ 23.00	\$ -
10/11/2016	17-0081	00015151	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0081;	\$ 142,039.24	\$ -
10/12/2016	506	00015283	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 506	\$ -	\$ 30,876.62
10/12/2016	506	00015283	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 506	\$ -	\$ 998.54
10/12/2016	17-0087	00015168	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0087;	\$ 3.00	\$ -
10/12/2016	17-0087	00015168	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0087;	\$ 55.00	\$ -
10/14/2016	00015334	00015334	11000-0000-11011-0000-000000-0000-000000	check printing for operational	\$ -	\$ 93.24
10/14/2016	504	00015282	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 504	\$ -	\$ 10,897.46
10/14/2016	504	00015282	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 504	\$ -	\$ 314.39
10/14/2016	17-0082	00015163	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0082;	\$ 33.00	\$ -
10/14/2016	17-0082	00015163	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0082;	\$ 235.00	\$ -
10/17/2016	17-0085	00015166	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0085;	\$ 105.00	\$ -
10/17/2016	17-0085	00015166	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0085;	\$ 21.00	\$ -
10/18/2016	17-0084	00015165	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0084;	\$ 30.00	\$ -
10/18/2016	17-0084	00015165	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0084;	\$ 55.00	\$ -
10/19/2016	17-0091	00015172	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0091;	\$ 20.00	\$ -

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 10/31/2016

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/19/2016	17-0091	00015172	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0091;	\$ 111.00	\$ -
10/20/2016	17-0099	00015203	31700-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0099;	\$ 193.40	\$ 1.93
10/20/2016	17-0099	00015203	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0099;	\$ 414.79	\$ 4.15
10/20/2016	17-0029	00015189	21000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0029; Fund=21000	\$ -	\$ 506.25
10/21/2016	17-0097	00015194	25153-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0097;	\$ 108.78	\$ -
10/21/2016	17-0097	00015194	31700-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0097;	\$ 12.21	\$ 0.12
10/21/2016	17-0097	00015194	31600-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0097;	\$ 6.17	\$ 0.06
10/21/2016	17-0097	00015194	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0097;	\$ 136.75	\$ -
10/21/2016	17-0097	00015194	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0097;	\$ 55.00	\$ -
10/21/2016	17-0030	00015199	14000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0030; Fund=14000	\$ -	\$ 142.86
10/21/2016	17-0030	00015199	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0030; Fund=11000	\$ -	\$ 1,448.02
10/21/2016	17-0031	00015202	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: 17-0031; Fund=11000	\$ -	\$ 24.07
10/24/2016	17-0100	00015208	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0100;	\$ 165.00	\$ -
10/24/2016	17-0100	00015208	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0100;	\$ 10.00	\$ -
10/25/2016	17-0102	00015214	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0102;	\$ 27.25	\$ -
10/26/2016	17-0104	00015216	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0104;	\$ 12.00	\$ -
10/26/2016	17-0104	00015216	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0104;	\$ 40.00	\$ -
10/27/2016	505	00015281	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 505	\$ -	\$ 30,417.50
10/27/2016	505	00015281	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 505	\$ -	\$ 998.54
10/27/2016	17-0106	00015227	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0106;	\$ 19.00	\$ -
10/27/2016	17-0106	00015227	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0106;	\$ 50.00	\$ -
10/28/2016	17-0108	00015229	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0108;	\$ 30.00	\$ -
10/28/2016	17-0108	00015229	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0108;	\$ 6.00	\$ -
10/31/2016	508	00015280	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 508	\$ -	\$ 314.39
10/31/2016	508	00015280	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 508	\$ -	\$ 10,818.72
10/31/2016	17-0110	00015242	11000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0110;	\$ 80.00	\$ -
10/31/2016	17-0110	00015242	21000-0000-11011-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 17-0110;	\$ 17.00	\$ -
<b>Total</b>					<b>\$ 144,966.59</b>	<b>\$ 207,740.45</b>

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: : 9146 - 10000; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (235.28)	10/31/2016

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
10/21/2016	17-0030	6423	LDD Computer Consulting		\$ 296.45
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 324.52</b>

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2016	\$ 984,533.00	10/31/2016	\$ 921,848.38

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/20/2016	17-0020	6395	Ant Mary's Pest Control		\$ 91.11
9/30/2016	494		NMTRD		\$ 116.10
10/3/2016	495		NM State Department of Labor		\$ 5,491.16
10/3/2016	17-0023	6397	AEG LLC		\$ 14,182.00
10/3/2016	17-0023	6398	Andy Cordova		\$ 50.28
10/3/2016	17-0023	6399	Comcast		\$ 437.49
10/3/2016	17-0023	6400	Document Technologies		\$ 428.79
10/3/2016	17-0023	6401	Grainger		\$ 71.40
10/3/2016	17-0023	6402	Grandma's Music		\$ 53.00
10/3/2016	17-0023	6403	IXL Learning		\$ 839.00
10/3/2016	17-0023	6404	LCA Bank Corporation		\$ 310.31
10/3/2016	17-0023	6405	LDD Computer Consulting		\$ 33,132.80
10/3/2016	17-0023	6406	MathBits.com		\$ 144.80
10/3/2016	17-0023	6407	Midway Office Supply Center		\$ 1,936.20
10/3/2016	17-0023	6408	New Day Therapeutics		\$ 1,829.00
10/3/2016	17-0023	6409	Teacher Heaven		\$ 59.94
10/3/2016	17-0023	6410	The Vigil Group		\$ 2,145.00
10/3/2016	17-0023	6411	Tom Terrifics Ultraclean		\$ 1,486.31
10/3/2016	17-0023	6412	Universal Printing Solutions		\$ 226.26
10/3/2016	17-0071	17-0071	lunches, Am program	\$ 145.00	
10/4/2016	17-0074	17-0074	Lunch, AM program	\$ 90.00	
10/5/2016	17-0075	17-0075	am program, lunches,	\$ 264.00	
10/5/2016	17-0024	6413	Charter School Nursing Service		\$ 2,511.11
10/6/2016	499		NMTRD		\$ 2,030.98
10/6/2016	500		NMRHCA		\$ 2,949.60
10/6/2016	501		NMERB		\$ 23,862.62
10/6/2016	502		NMPSIA		\$ 20,721.04
10/6/2016	17-0077	17-0077	am program, lunches	\$ 126.00	
10/10/2016	17-0025	6414	Carolina Biological		\$ 221.00
10/10/2016	17-0025	6415	Cooperative Educational Svcs.		\$ 2,000.00
10/10/2016	17-0025	6416	Kathy Potter		\$ 60.00
10/10/2016	17-0025	6417	PNM		\$ 2,525.67
10/10/2016	17-0078	17-0078	am program, lunches	\$ 193.00	
10/11/2016	00015333	00015333	Clinet Analysis		\$ 177.83
10/11/2016	17-0086	17-0086	am program, lunches	\$ 58.00	
10/11/2016	17-0081	17-0081	SEG October 2016	\$ 142,039.24	
10/12/2016	506		Wells Fargo Bank		\$ 31,875.16
10/12/2016	17-0087	17-0087	am program, lunches	\$ 58.00	
10/14/2016	504		Internal Revenue Service		\$ 11,211.85

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 10/31/2016

10/14/2016	00015334	00015334	check printing for operational		\$	93.24
10/14/2016	17-0082	17-0082	am program, lunches	\$	268.00	
10/17/2016	17-0085	17-0085	am program, lunches	\$	126.00	
10/18/2016	17-0084	17-0084	am program , lunches	\$	85.00	
10/19/2016	17-0091	17-0091	am program, lunches	\$	131.00	
10/20/2016	17-0099	17-0099	HB-33 SB-9 Bernalillo	\$	602.11	
10/20/2016	17-0029	6418	Albuquerque Public Schools	\$	506.25	
10/21/2016	17-0097	17-0097	Lunches, am program, HB-33 san	\$	318.73	
10/21/2016	17-0030	6419	Albuquerque Bernalillo County	\$	287.53	
10/21/2016	17-0030	6420	Copperstate Security	\$	120.00	
10/21/2016	17-0030	6421	Document Technologies	\$	555.98	
10/21/2016	17-0030	6422	Grainger	\$	33.26	
10/21/2016	17-0030	6424	Midway Office Supply Center	\$	130.37	
10/21/2016	17-0030	6425	Scholastic Book	\$	142.86	
10/21/2016	17-0030	6426	Sherman-Williams	\$	24.43	
10/21/2016	17-0031	6427	New Mexico Gas	\$	24.07	
10/24/2016	17-0100	17-0100	am program, lunches	\$	175.00	
10/25/2016	17-0102	17-0102	lunches	\$	27.25	
10/26/2016	17-0104	17-0104	lunches, am program	\$	52.00	
10/27/2016	505		Wells Fargo Bank			\$ 31,416.04
10/27/2016	17-0106	17-0106	Lunches, am program	\$	69.00	
10/28/2016	17-0108	17-0108	lunches, am program	\$	36.00	
10/31/2016	508		Internal Revenue Service			\$ 11,133.11
10/31/2016	17-0110	17-0110	Lunch, am program	\$	97.00	
<b>Subtotal</b>					<b>\$ 144,960.33</b>	<b>\$ 207,644.95</b>

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)
<b>Total</b>	<b>\$</b>	<b>23,604.70</b>		<b>\$</b>	<b>(10.00)</b>		<b>\$</b>	<b>23,594.70</b>		<b>\$</b>	<b>23,594.70</b>
											\$ -

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

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	\$ -
<b>Total</b>					<b>\$ 3,871.50</b>	<b>\$ 2,868.41</b>

Accounting Cycle: FY2017; Bank: Wells Fargo Bank -; Bank Account: : 9203 - Activity  
 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
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 10.00</b>

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

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>
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 Pueblo 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	
<b>Subtotal</b>				<b>\$ 3,871.50</b>	<b>\$ 2,868.41</b>