

**The New America School-New Mexico
Account Summary Report - Revenues**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Revenue; Subtotal Elements: <None>; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Available
Refund of Prior Year's Expenditures	\$ 14,045.00	\$ 14,044.98	\$ -
State Equalization Guarantee	\$ 2,247,237.00	\$ 1,511,365.00	\$ 735,872.00
Instructional Materials	\$ 15,297.00	\$ 15,296.71	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 39,466.63	\$ 45,533.37
Title I	\$ 32,702.00	\$ 16,662.60	\$ 16,039.40
IDEA-B	\$ 63,263.00	\$ 23,005.34	\$ 40,257.66
Title III	\$ 16,936.00	\$ -	\$ 16,936.00
Title II	\$ 13,568.00	\$ -	\$ 13,568.00
Golden Apple Foundation	\$ 2,000.00	\$ 2,000.00	\$ -
CNM Dual Credit	\$ 500.00	\$ 500.00	\$ -
GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ 37.00
College Navigator Initiative	\$ 45,500.00	\$ 32,500.00	\$ 13,000.00
PSCOC Lease Reimbursement	\$ 258,424.00	\$ 129,212.00	\$ 129,212.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 155,552.40	\$ 112,607.60
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 81,142.04	\$ 53,239.96
Total	\$ 3,224,234.00	\$ 2,020,747.70	\$ 1,203,485.99

The New America School-New Mexico
Account Summary Report - Expenditures

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget	Actual (YTD)	Encumbrance	Available
Operational				
Instruction				
Salaries Expense - Teachers 1-12	\$ 622,998.00	\$ 328,504.69	\$ 202,853.92	\$ 91,639.39
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 23,319.36	\$ 18,487.17	\$ 314.47
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 2,849.98	\$ 3,650.02	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 121,268.57	\$ 84,946.33	\$ 23,705.10
Professional Development	\$ 1,875.00	\$ 1,874.53	\$ -	\$ 0.47
Other Services	\$ 10,000.00	\$ 2,564.18	\$ 2,075.82	\$ 5,360.00
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,000.00	\$ 5,943.36	\$ -	\$ 1,056.64
General Supplies and Materials	\$ 20,000.00	\$ 12,983.01	\$ 2,437.99	\$ 4,579.00
Fixed Assets (More Than \$5,000)	\$ 211,612.00	\$ -	\$ -	\$ 211,612.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 1,213,026.00	\$ 499,307.68	\$ 314,451.25	\$ 399,267.07
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 37,917.05	\$ 36,133.38	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 22,985.00	\$ 13,892.60	\$ 18,947.86	\$ (9,855.46)
Diagnosticians - Contracted	\$ 3,164.00	\$ 6,426.34	\$ -	\$ (3,262.34)
Speech Therapists - Contracted	\$ 4,467.00	\$ 2,679.71	\$ 1,786.45	\$ 0.84
Specialists - Contracted	\$ 18,000.00	\$ 1,860.91	\$ 2,605.25	\$ 13,533.84
Professional Development	\$ -	\$ 97.00	\$ -	\$ (97.00)
Other Services	\$ 25,000.00	\$ 7,617.57	\$ 8,058.83	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ 125.00	\$ -
Function 2100 - Support Services-Students	\$ 170,841.00	\$ 70,491.18	\$ 67,656.77	\$ 32,693.05
Support Services-Instruction				
General Supplies and Materials	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Function 2200 - Support Services-Instruction	\$ 35,000.00	\$ 9,290.51	\$ 24,245.49	\$ 1,464.00
Support Services-General Administration				
Auditing	\$ 15,000.00	\$ 12,877.51	\$ 2,122.49	\$ -
Legal	\$ 30,750.00	\$ 24,488.84	\$ 6,261.16	\$ -
Other Charges	\$ 30,000.00	\$ 10,365.63	\$ 19,634.37	\$ -
Advertising	\$ 1,574.00	\$ 1,073.13	\$ 500.00	\$ 0.87
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Supplies and Materials	\$ 292.00	\$ 236.56	\$ 205.00	\$ (149.56)
Function 2300 - Support Services-General Administration	\$ 82,616.00	\$ 49,041.67	\$ 28,723.02	\$ 4,851.31
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 75,643.20	\$ 37,821.60	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 47,553.28	\$ 25,876.33	\$ 9,553.39
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 17,513.98	\$ 8,542.91	\$ 25.11
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Payroll Liabilities	\$ 75,225.00	\$ 41,006.43	\$ 23,818.22	\$ 10,400.35
Professional Development	\$ 3,386.00	\$ 2,604.01	\$ 931.98	\$ (149.99)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 5,165.56	\$ 2,241.33	\$ 4,501.11
Other Contract Services	\$ 5,000.00	\$ 1,194.03	\$ 2,545.97	\$ 1,260.00
General Supplies and Materials	\$ 3,043.00	\$ 3,123.40	\$ 18.84	\$ (99.24)
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 343,492.00	\$ 193,803.89	\$ 101,797.18	\$ 47,890.93

**The New America School-New Mexico
Account Summary Report - Expenditures**

Description	Budget	Actual (YTD)	Encumbrance	Available
Central Services				
Salaries Expense - Asst. Bus. Mgr.	\$ 63,546.00	\$ 42,364.00	\$ 21,182.00	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 38,101.68	\$ 18,953.57	\$ 4,372.75
Additional Compensation - Asst. Bus. Mgr.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Additional Compensation - IT Coordinator	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Liabilities	\$ 57,811.00	\$ 32,368.13	\$ 20,734.17	\$ 4,708.70
Central Services-Professional Development	\$ 4,500.00	\$ 425.00	\$ 350.00	\$ 3,725.00
Central Services-Other Services	\$ 132,900.00	\$ 92,575.15	\$ 39,131.25	\$ 1,193.60
Central Services-Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Central Services-Advertising	\$ 1,500.00	\$ 480.63	\$ -	\$ 1,019.37
Central Services-General Supplies and Materials	\$ 500.00	\$ 102.02	\$ 387.38	\$ 10.60
Central Services-"Supply Assets (\$5,000 or Less)"	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 324,435.00	\$ 206,416.61	\$ 100,738.37	\$ 17,280.02
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 28,540.66	\$ 16,222.05	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 52,593.63	\$ 35,264.52	\$ 1,519.85
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ 489.60	\$ 1,010.40
Payroll Liabilities	\$ 51,817.00	\$ 28,106.75	\$ 21,314.71	\$ 2,395.54
Other Charges	\$ 3,500.00	\$ 3,192.10	\$ 135.40	\$ 172.50
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 575.69	\$ 203.60	\$ 2,220.71
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 5,705.86	\$ 13,159.37	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 381.00	\$ 380.88	\$ -	\$ 0.12
Electricity	\$ 45,000.00	\$ 28,766.84	\$ 16,133.16	\$ 100.00
Natural Gas	\$ 1,800.00	\$ 1,724.05	\$ 75.95	\$ -
Water/Sewage	\$ 11,800.00	\$ 7,417.59	\$ 4,382.41	\$ -
Communication Services	\$ 39,687.00	\$ 22,893.13	\$ 16,792.94	\$ 0.93
Rental - Land and Buildings	\$ 345,542.00	\$ 267,920.87	\$ 77,620.19	\$ 0.94
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 72,619.00	\$ 40,116.69	\$ 38,913.97	\$ (6,411.66)
Software	\$ 17,000.00	\$ 9,073.40	\$ 1,929.87	\$ 5,996.73
General Supplies and Materials	\$ 21,000.00	\$ 7,514.14	\$ 3,163.05	\$ 10,322.81
Gasoline	\$ 900.00	\$ 271.48	\$ 239.67	\$ 388.85
Fixed Assets (More Than \$5,000)	\$ 9,156.00	\$ -	\$ 9,155.73	\$ 0.27
Supply Assets (\$5,000 or Less)	\$ 37,568.00	\$ -	\$ 32,499.42	\$ 5,068.58
Function 2600 - Operation & Maintenance of Plant	\$ 911,109.00	\$ 573,215.13	\$ 287,695.61	\$ 50,198.26
Food Services Operations				
Salaries Expense - Food Services	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00
Payroll Liabilities	\$ 4,715.00	\$ -	\$ -	\$ 4,715.00
Function 3100 - Food Services Operations	\$ 20,330.00	\$ -	\$ -	\$ 20,330.00
Fund 11000 - Operational	\$ 3,100,849.00	\$ 1,601,566.67	\$ 925,307.69	\$ 573,974.64
Instructional Materials				
Instruction				
Instructional Materials	\$ 44,196.00	\$ 40,742.37	\$ 2,235.77	\$ 1,217.86
Function 1000 - Instruction	\$ 44,196.00	\$ 40,742.37	\$ 2,235.77	\$ 1,217.86
Fund 14000 - Instructional Materials	\$ 44,196.00	\$ 40,742.37	\$ 2,235.77	\$ 1,217.86
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 15,616.00	\$ 9,108.68	\$ 6,506.34	\$ 0.98
Payroll Liabilities	\$ 4,381.00	\$ 2,492.36	\$ 1,884.62	\$ 4.02
Food	\$ 74,044.00	\$ 29,757.60	\$ 46,342.40	\$ (2,056.00)
Function 3100 - Food Services Operations	\$ 94,041.00	\$ 41,358.64	\$ 54,733.36	\$ (2,051.00)
Fund 21000 - Food Services	\$ 94,041.00	\$ 41,358.64	\$ 54,733.36	\$ (2,051.00)

**The New America School-New Mexico
Account Summary Report - Expenditures**

Description	Budget	Actual (YTD)	Encumbrance	Available
<i>Title I</i>				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ 18,083.38	\$ 12,916.62	\$ (6,000.00)
Payroll Liabilities	\$ 7,702.00	\$ 5,248.46	\$ 3,781.21	\$ (1,327.67)
Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Function 2100 - Support Services-Students	\$ 32,702.00	\$ 23,331.84	\$ 17,697.83	\$ (8,327.67)
Fund 24101 - Title I	\$ 32,702.00	\$ 23,331.84	\$ 17,697.83	\$ (8,327.67)
<i>IDEA-B</i>				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 23,319.47	\$ 18,487.03	\$ (17,806.50)
Payroll Liabilities	\$ 2,000.00	\$ 8,837.98	\$ 7,285.36	\$ (14,123.34)
Professional Development	\$ -	\$ -	\$ 960.00	\$ (960.00)
General Supplies and Materials	\$ -	\$ 2,165.51	\$ 1,018.49	\$ (3,184.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
Function 1000 - Instruction	\$ 26,000.00	\$ 38,922.94	\$ 27,750.88	\$ (40,673.82)
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 9,668.82	\$ 5,525.07	\$ 9,806.11
Payroll Liabilities	\$ 1,327.00	\$ 2,512.96	\$ 1,596.18	\$ (2,782.14)
Diagnosticians - Contracted	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Speech Therapists - Contracted	\$ 5,936.00	\$ -	\$ -	\$ 5,936.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2100 - Support Services-Students	\$ 37,263.00	\$ 12,181.78	\$ 13,121.25	\$ 11,959.97
Fund 24106 - IDEA-B	\$ 63,263.00	\$ 51,104.72	\$ 40,872.13	\$ (28,713.85)
<i>Title III</i>				
Instruction				
Additional Compensation - Teachers 1-12	\$ 2,917.00	\$ -	\$ -	\$ 2,917.00
Professional Development	\$ 2,000.00	\$ -	\$ 8,027.85	\$ (6,027.85)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 7,735.00	\$ -	\$ -	\$ 7,735.00
General Supplies and Materials	\$ 3,453.00	\$ -	\$ -	\$ 3,453.00
Function 1000 - Instruction	\$ 16,605.00	\$ -	\$ 8,027.85	\$ 8,577.15
Support Services-General Administration				
Indirect Costs	\$ 331.00	\$ -	\$ -	\$ 331.00
Function 2300 - Support Services-General Administration	\$ 331.00	\$ -	\$ -	\$ 331.00
Fund 24153 - Title III	\$ 16,936.00	\$ -	\$ 8,027.85	\$ 8,908.15
<i>Title II</i>				
Instruction				
Professional Development	\$ 6,784.00	\$ 16,332.74	\$ 5,192.83	\$ (14,741.57)
Function 1000 - Instruction	\$ 6,784.00	\$ 16,332.74	\$ 5,192.83	\$ (14,741.57)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 2,271.74	\$ 846.53	\$ 3,665.73
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 2,271.74	\$ 846.53	\$ 3,665.73
Fund 24154 - Title II	\$ 13,568.00	\$ 18,604.48	\$ 6,039.36	\$ (11,075.84)
<i>Golden Apple Foundation</i>				
Instruction				
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Fund 26163 - Golden Apple Foundation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

**The New America School-New Mexico
Account Summary Report - Expenditures**

Description	Budget	Actual (YTD)	Encumbrance	Available
CNM Dual Credit				
Instruction				
Additional Compensation - Teachers 1-12	\$ 500.00	\$ 500.00	\$ -	\$ -
Payroll Liabilities	\$ 750.00	\$ -	\$ -	\$ 750.00
Function 1000 - Instruction	\$ 1,250.00	\$ 500.00	\$ -	\$ 750.00
Fund 26207 - CNM Dual Credit	\$ 1,250.00	\$ 500.00	\$ -	\$ 750.00
GO Bonds Student Library Fund				
Support Services-Instruction				
Library And Audio-Visual	\$ 37.00	\$ -	\$ -	\$ 37.00
Function 2200 - Support Services-Instruction	\$ 37.00	\$ -	\$ -	\$ 37.00
Fund 27107 - GO Bonds Student Library Fund	\$ 37.00	\$ -	\$ -	\$ 37.00
College Navigator Initiative				
Instruction				
Instruction-Student Travel	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Function 1000 - Instruction	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Support Services-Students				
Salaries Expense - College Advisor	\$ 21,850.00	\$ 21,849.57	\$ -	\$ 0.43
Payroll Liabilities	\$ 10,650.00	\$ 10,650.43	\$ -	\$ (0.43)
General Supplies and Materials	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Function 2100 - Support Services-Students	\$ 39,000.00	\$ 32,500.00	\$ -	\$ 6,500.00
Fund 27189 - College Navigator Initiative	\$ 45,500.00	\$ 32,500.00	\$ -	\$ 13,000.00
PSCOC Lease Reimbursement				
Capital Outlay				
Rental - Land and Buildings	\$ 258,424.00	\$ 129,212.00	\$ 129,212.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 129,212.00	\$ 129,212.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 129,212.00	\$ 129,212.00	\$ -
HB-33				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Function 4000 - Capital Outlay	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
Fund 31600 - HB-33	\$ 268,160.00	\$ -	\$ -	\$ 268,160.00
SB-9 State Match				
Capital Outlay				
Supply Assets (\$5,000 or Less)	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Function 4000 - Capital Outlay	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
Fund 31700 - SB-9 State Match	\$ 27,183.00	\$ -	\$ 20,925.00	\$ 6,258.00
SB-9 Ad Valorem				
Capital Outlay				
Fixed Assets (More Than \$5,000)	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Function 4000 - Capital Outlay	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Fund 31701 - SB-9 Ad Valorem	\$ 328,010.00	\$ -	\$ -	\$ 328,010.00
Total	\$ 4,296,119.00	\$ 1,938,920.72	\$ 1,205,050.99	\$ 1,152,147.29

**The New America School - New Mexico
Bank Account Register Activity Report**

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2017; End Date: 2/28/2017; Status: Non-Void

Bank
Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
2/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
2/1/2017	02-001	Cash Receipts	USDA Food Reimbursement - December 2016	\$ 4,746.67	
2/1/2017	5280	Accounts Payable	ABCWUA		\$ 669.15
2/1/2017	5281	Accounts Payable	Cooperative Education Services (E2020)		\$ 15,000.00
2/1/2017	5282	Accounts Payable	Evergreen Contractors, LLC		\$ 529.81
2/1/2017	5283	Accounts Payable	NM Public Education Dept		\$ 8,797.22
2/1/2017	5284	Accounts Payable	Supreme Maintenance Inc.		\$ 3,445.80
2/1/2017	5285	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 188.33
2/1/2017	5286	Accounts Payable	AirTouch Cellular		\$ 477.40
2/1/2017	5287	Accounts Payable	Waste Management		\$ 459.32
2/1/2017	5288	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
2/2/2017	02-002	Cash Receipts	Refund	\$ 636.00	
2/2/2017	5289	Accounts Payable	CenturyLink		\$ 701.68
2/2/2017	5290	Accounts Payable	Cooperative Education Services		\$ 1,749.25
2/2/2017	5291	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
2/9/2017		Payroll Liability	NMPSIA		\$ 16,688.42
2/9/2017		Payroll Liability	NMRHCA		\$ 3,263.85
2/9/2017		Payroll Liability	NMTRD		\$ 2,173.29
2/10/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,113.95
2/10/2017	02-003	Cash Receipts	Title I	\$ 4,970.16	
2/10/2017	02-004	Cash Receipts	SEG - February 2016	\$ 183,968.00	
2/10/2017	5292	Payroll Liability	Florida Department of Revenue		\$ 105.00
2/10/2017	5293	Payroll Liability	Kansas Department of Revenue		\$ 100.00
2/13/2017		Payroll Liability	Internal Revenue Service		\$ 10,828.08
2/13/2017		Payroll Liability	NMERB		\$ 26,543.89
2/17/2017	5294	Accounts Payable	AXIOM CPA's & Business Adv. LLC		\$ 3,992.03
2/17/2017	5295	Accounts Payable	Bank of America, N.A.		\$ 1,920.30
2/17/2017	5296	Accounts Payable	Canteen of Central NM		\$ 4,994.16
2/17/2017	5297	Accounts Payable	Charter School Nursing		\$ 901.43
2/17/2017	5298	Accounts Payable	Cooperative Education Services		\$ 2,338.55
2/17/2017	5299	Accounts Payable	Evergreen Contractors, LLC		\$ 614.59
2/17/2017	5300	Accounts Payable	ADS Professional Services		\$ 5,365.63
2/17/2017	5301	Accounts Payable	Supreme Maintenance Inc.		\$ 3,627.16
2/17/2017	5302	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 39.88
2/17/2017	5303	Accounts Payable	Windstream/Paetec Communications		\$ 617.88
2/21/2017	02-005	Cash Receipts	SB-9/HB-33	\$ 4,010.55	
2/21/2017	5304	Accounts Payable	J & H Pest Control LLC		\$ 123.41
2/21/2017	5305	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
2/21/2017	5306	Accounts Payable	Matthews-Fox		\$ 2,502.02
2/21/2017	5307	Accounts Payable	Southwest Copy Systems, Inc.		\$ 1.64
2/21/2017	5309	Accounts Payable	Southwest Copy Systems, Inc.		\$ 119.56
2/22/2017	02-006	Cash Receipts	Refund	\$ 729.00	
2/23/2017	02-007	Cash Receipts	SB-9/HB-33	\$ 125.52	
2/23/2017	5310	Accounts Payable	Cooperative Education Services		\$ 2,468.81
2/23/2017	5311	Accounts Payable	DeLage Landen Fina. Serv.		\$ 622.74
2/23/2017	5312	Accounts Payable	SHWCommunications, Inc		\$ 97.00
2/23/2017	5313	Accounts Payable	Follet Higher Education DBA CN		\$ 387.25
2/23/2017	5314	Accounts Payable	New Mexico Gas Co.		\$ 495.86
2/23/2017	5315	Accounts Payable	PNM Electric and Gas Service		\$ 4,465.60
2/23/2017	5316	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 32.73
2/24/2017		Payroll Liability	AFLAC		\$ 643.36
2/24/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 31,984.77
2/24/2017	02-008	Cash Receipts	USDA Food Reimbursement - January 2017	\$ 6,104.12	
2/27/2017		Payroll Liability	Internal Revenue Service		\$ 10,827.19
2/28/2017	5317	Accounts Payable	Michael Vigil DBA: MJV Innovations		\$ 48.65
Total				\$ 205,290.02	\$ 257,893.42

**The New America School - New Mexico
Bank Account Register Activity Report**

Bank
Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2017	02-101	Cash Receipts	Activity Account Deposit	\$ 35.00	
2/2/2017	02-102	Cash Receipts	Activity Account Deposit	\$ 5.00	
2/3/2017	02-103	Cash Receipts	Activity Account Deposit	\$ 20.00	
2/6/2017	02-104	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/8/2017	02-105	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/9/2017	02-106	Cash Receipts	Activity Account Deposit	\$ 70.00	
2/13/2017	02-107	Cash Receipts	Activity Account Deposit	\$ 45.00	
2/15/2017	02-108	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/16/2017	02-109	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/28/2017	02-110	Cash Receipts	Activity Account Deposit	\$ 10.00	
2/28/2017	53	Accounts Payable	National Hispanic Cultural Cen		\$ 313.00
Total				\$ 225.00	\$ 313.00

**The New America School-New Mexico
Outstanding POs Report as of 3/1/17**

Accounting Cycle: FY2017; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016		243 \$ 102,999.96	\$ 77,249.97	\$ 77,249.97	\$ 25,749.99
NAS170003-1	Regular	CSDCPC NAS, LLC	10/24/2016		128 \$ 265,536.64	\$ 165,960.40	\$ 165,960.40	\$ 99,576.24
NAS170004-2	Regular	Williams Scotsman, Inc.	1/30/2017		30 \$ 47,676.66	\$ 7,946.11	\$ 7,946.11	\$ 39,730.55
NAS170005	Dollar	NM Public Education Dept	7/6/2016		238 \$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	WIDA Consortium	7/6/2016		238 \$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016		238 \$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016		238 \$ 6,000.00	\$ 3,864.51	\$ 3,864.51	\$ 2,135.49
NAS170009	Dollar	The College Board	7/6/2016		238 \$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016		181 \$ 6,635.73	\$ 5,801.24	\$ 5,801.24	\$ 834.49
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016		238 \$ 1,476.60	\$ 986.44	\$ 986.44	\$ 490.16
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016		238 \$ 3,240.00	\$ 1,080.13	\$ 1,080.13	\$ 2,159.87
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016		238 \$ 3,346.20	\$ 2,232.08	\$ 2,232.08	\$ 1,114.12
NAS170020-1	Dollar	Staples Contr & Comm/Staples Advantage	11/22/2016		99 \$ 5,964.72	\$ 1,973.52	\$ 1,927.30	\$ 4,037.42
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016		238 \$ 40,581.63	\$ 22,488.40	\$ 22,488.40	\$ 18,093.23
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016		238 \$ 7,368.12	\$ 5,165.56	\$ 5,126.79	\$ 2,241.33
NAS170023-1	Regular	The Vigil Group, LLC	11/1/2016		120 \$ 39.40	\$ -	\$ -	\$ 39.40
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016		238 \$ 57,915.00	\$ 33,783.75	\$ 33,783.75	\$ 24,131.25
NAS170025	Dollar	New America Schools Network	7/6/2016		238 \$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS170027	Dollar	Waste Management	7/6/2016		238 \$ 4,200.00	\$ 3,293.97	\$ 3,293.97	\$ 906.03
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016		238 \$ 10,000.00	\$ 4,629.77	\$ 4,629.77	\$ 5,370.23
NAS170029	Dollar	AAA Pumping Service	7/6/2016		238 \$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016		238 \$ 76,100.00	\$ 29,757.60	\$ 29,757.60	\$ 46,342.40
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016		238 \$ 15,000.00	\$ 12,877.51	\$ 12,877.51	\$ 2,122.49
NAS170034	Dollar	Matthews-Fox	7/6/2016		238 \$ 30,000.00	\$ 23,738.84	\$ 23,738.84	\$ 6,261.16
NAS170035	Dollar	New Mexico Gas Co.	7/6/2016		238 \$ 1,800.00	\$ 1,724.05	\$ 1,724.05	\$ 75.95
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016		238 \$ 45,000.00	\$ 28,866.84	\$ 28,866.84	\$ 16,133.16
NAS170037	Dollar	ABCWUA	7/6/2016		238 \$ 11,800.00	\$ 7,417.59	\$ 7,417.59	\$ 4,382.41
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016		237 \$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016		230 \$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042-1	Dollar	Bank of America, N.A.	8/12/2016		201 \$ 4,802.12	\$ 4,692.28	\$ 4,692.28	\$ 109.84
NAS170046	Dollar	Martin Bros	7/15/2016		229 \$ 500.00	\$ 204.45	\$ 204.45	\$ 295.55
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016		229 \$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016		229 \$ 6,000.00	\$ 144.87	\$ 144.87	\$ 5,855.13
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016		229 \$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016		226 \$ 1,500.00	\$ 1,444.60	\$ 1,444.60	\$ 55.40
NAS170063	Regular	CamNet, Inc.	7/25/2016		219 \$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016		209 \$ 2,800.00	\$ 2,282.08	\$ 2,282.08	\$ 517.92
NAS170069	Dollar	Cooperative Education Services	8/4/2016		209 \$ 3,500.00	\$ 1,424.18	\$ 1,424.18	\$ 2,075.82
NAS170070	Dollar	Cooperative Education Services	8/4/2016		209 \$ 12,095.85	\$ 10,966.96	\$ 7,704.15	\$ 4,391.70
NAS170071	Dollar	CKS LAN Associates	8/12/2016		201 \$ 10,000.00	\$ 1,390.07	\$ 1,390.07	\$ 8,609.93
NAS170077	Dollar	AirTouch Cellular	8/19/2016		194 \$ 5,000.00	\$ 3,985.54	\$ 3,985.54	\$ 1,014.46
NAS170080	Dollar	Klinger Constructors, LLC	8/19/2016		194 \$ 20,925.00	\$ -	\$ -	\$ 20,925.00
NAS170084	Dollar	DSI	8/25/2016		188 \$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10

The New America School-New Mexico
Outstanding POs Report as of 3/1/17

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance	
NAS170090	Regular	High Plains Regional Education Coop #3	9/1/2016	181	\$ 960.00	\$ -	\$ -	\$ 960.00	
NAS170094	Dollar	New America School Consolidate	9/12/2016	170	\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98	
NAS170095	Dollar	Charter School Nursing	9/12/2016	170	\$ 10,640.00	\$ 7,061.17	\$ 7,061.17	\$ 3,578.83	
NAS170096	Dollar	New America School Consolidate	9/12/2016	170	\$ 6,110.00	\$ 2,874.76	\$ 2,874.76	\$ 3,235.24	
NAS170097	Dollar	Sandy Beery dba Beery Consulting	9/16/2016	166	\$ 7,000.00	\$ 1,669.20	\$ 1,596.40	\$ 5,403.60	
NAS170103	Dollar	Cooperative Education Services	11/2/2016	119	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
NAS170106	Regular	CamNet, Inc.	11/2/2016	119	\$ 28,964.25	\$ -	\$ -	\$ 28,964.25	
NAS170108	Regular	Education Technologies	11/2/2016	119	\$ 92.00	\$ -	\$ -	\$ 92.00	
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	107	\$ 2,000.00	\$ 387.25	\$ 387.25	\$ 1,612.75	
NAS170110-2	Dollar	Solution Tree	12/6/2016	85	\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -	
NAS170121	Dollar	Visions In Planning, Inc.	1/16/2017	44	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
NAS170122	Dollar	ARIA	1/16/2017	44	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
NAS170123	Dollar	ADS Professional Services	1/16/2017	44	\$ 25,000.00	\$ 5,365.63	\$ 5,365.63	\$ 19,634.37	
NAS170124	Regular	Education Technologies	1/18/2017	42	\$ 184.00	\$ -	\$ -	\$ 184.00	
NAS170125	Dollar	Bank of America, N.A.	1/23/2017	37	\$ 6,403.22	\$ 1,397.30	\$ 1,397.30	\$ 5,005.92	
NAS170126	Dollar	CenturyLink	2/2/2017	27	\$ 2,500.00	\$ 701.68	\$ 701.68	\$ 1,798.32	
NAS170128-1	Dollar	Bank of America, N.A.	3/1/2017	0	\$ 3,612.56	\$ -	\$ -	\$ 3,612.56	
NAS170129	Dollar	National Hispanic Cultural Center	2/20/2017	9	\$ 1,043.00	\$ 313.00	\$ 313.00	\$ 730.00	
NAS170130	Regular	CamNet, Inc.	2/21/2017	8	\$ 5,555.93	\$ -	\$ -	\$ 5,555.93	
NAS170131	Dollar	CamNet, Inc.	2/21/2017	8	\$ 4,391.28	\$ -	\$ -	\$ 4,391.28	
NAS170132	Regular	Bank of America, N.A.	2/23/2017	6	\$ 623.02	\$ -	\$ -	\$ 623.02	
NAS170134-1	Dollar	NMASBO	2/27/2017	2	\$ 300.00	\$ -	\$ -	\$ 300.00	
Total						\$ 1,052,511.20	\$ 545,139.01	\$ 541,726.41	\$ 510,784.79

BANK RECONCILIATION

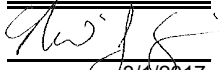
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 2/28/2017

Beginning balance per bank	\$ 1,257,221.23
Cleared transactions:	
Checks and withdrawals	\$ (257,468.90)
Deposits and credits	205,290.02
Other bank adjustments	-

Ending balance per bank 1,205,042.35

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(14,424.83)</u>

Balance per GL **\$ 1,190,617.52**

Prepared by: 
Date: 3/1/2017

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 2/28/2017

Beginning balance per bank	\$ 1,452.65
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 225.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,677.65**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(313.00)</u>

Balance per GL **\$ 1,364.65**

Prepared by: 
Date: 8/1/2017

**The New America School-New Mexico
Balance Sheet Report**

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 2/28/2017; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	26163	26207	27189	31200	31600	31701	99999	Total
	Operational	Instructional Materials	USDA Food Reimb.	Title I	IDEA-B	Title III	II	Golden Apple Foundation	CNM	College Navigator	PSCOC Lease Reimb.	HB-33	SB-9 Ad Valorem	Activity Fund	
11011 - Bank Accounts	\$ 815,352.21	\$ 3,453.66	\$ 7,691.98	\$ (5,632.21)	\$ (25,478.58)	\$ 8.78	\$ (18,604.48)	\$ 2,000.00	\$ 416.72	\$ 2.05	\$ -	\$ 155,552.40	\$ 255,854.99	\$ -	\$ 1,190,617.52
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364.65	\$ 1,364.65
Subtotal of Account Group: Assets	\$ 815,352.21	\$ 3,453.66	\$ 7,691.98	\$ (5,632.21)	\$ (25,478.58)	\$ 8.78	\$ (18,604.48)	\$ 2,000.00	\$ 416.72	\$ 2.05	\$ -	\$ 155,552.40	\$ 255,854.99	\$ 1,364.65	\$ 1,191,982.17
23124 - State Retirement System Contributions(Employee)	\$ 10,572.90	\$ -	\$ 152.22	\$ 302.26	\$ 569.70	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,480.08
23125 - Health Insurance (Employee)	\$ 5,286.87	\$ -	\$ -	\$ 4.18	\$ 255.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,546.43
23126 - Unemployment Insurance	\$ 9,123.26	\$ -	\$ 123.60	\$ 245.40	\$ 467.57	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,904.23
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 14,640.15	\$ -	\$ 206.88	\$ 410.74	\$ 774.18	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,872.95
23135 - Health Insurance (Employer)	\$ 8,982.41	\$ -	\$ 7.03	\$ 27.77	\$ 396.43	\$ -	\$ -	\$ -	\$ -	\$ 0.49	\$ -	\$ -	\$ -	\$ -	\$ 9,414.13
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,898.58	\$ -	\$ 22.68	\$ 46.74	\$ 13.78	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.10
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,751.68	\$ -	\$ 30.43	\$ (0.06)	\$ 142.46	\$ 8.78	\$ -	\$ -	\$ -	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ 1,934.85
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 51,939.26	\$ -	\$ 542.84	\$ 1,037.03	\$ 2,620.80	\$ 8.78	\$ -	\$ -	\$ (333.28)	\$ 2.05	\$ -	\$ -	\$ -	\$ -	\$ 55,817.48
32200 - Restricted Fund Balance	\$ -	\$ 28,899.32	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,712.95	\$ -	\$ 212,653.42
32300 - Unreserved Fund Balance	\$ 839,569.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,230.65	\$ 841,550.29
Net Increase/Decrease	\$ (76,156.69)	\$ (25,445.66)	\$ (1,892.01)	\$ (6,669.24)	\$ (28,099.38)	\$ -	\$ (18,604.48)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 155,552.40	\$ 81,142.04	\$ 134.00	\$ 81,960.98
Subtotal of Account Type: Fund Balance	\$ 763,412.95	\$ 3,453.66	\$ 7,149.14	\$ (6,669.24)	\$ (28,099.38)	\$ -	\$ (18,604.48)	\$ 2,000.00	\$ 750.00	\$ -	\$ -	\$ 155,552.40	\$ 255,854.99	\$ 1,364.65	\$ 1,136,164.69
Subtotal of Account Group: Liabilities/Fund Balance	\$ 815,352.21	\$ 3,453.66	\$ 7,691.98	\$ (5,632.21)	\$ (25,478.58)	\$ 8.78	\$ (18,604.48)	\$ 2,000.00	\$ 416.72	\$ 2.05	\$ -	\$ 155,552.40	\$ 255,854.99	\$ 1,364.65	\$ 1,191,982.17

Analyzed Business Checking - PF

Account number: ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 3



THE NEW AMERICA SCHOOL
NEW MEXICO
1734 ISLETA BLVD SW
ALBUQUERQUE NM 87105-4636

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,257,221.23	\$205,290.02	-\$257,468.90	\$1,205,042.35

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	4,746.67	NEW Mexico B EFT B ACH 170201 Rmr*IV*USDA December 20**4746.67\
	02/02	636.00	Post Verify Deposit
	02/10	4,970.16	NEW Mexico B EFT B ACH 170210 Rmr*IV*506-000-1617-241**4970.16\
	02/10	183,968.00	NEW Mexico B EFT B ACH 170210 Rmr*IV*11000 Seg Februa**183968\
	02/21	4,010.55	Treasurersgenera Payments Beneficiary ID 31 NEW America
	02/22	729.00	Post Verify Deposit
	02/23	125.52	Post Verify Deposit
	02/24	6,104.12	NEW Mexico B EFT B ACH 170224 Rmr*IV*USDA January 201**6104.12\
		\$205,290.02	Total electronic deposits/bank credits
		\$205,290.02	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/01		8,583.33	WT Seq#61149 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000001443111 Trn#170201061149 Rfb# 249
02/01		33,192.08	WT Fed#05951 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000001443431 Trn#170201063463 Rfb# 250
02/09		3,263.85	WT Seq#76755 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000001557464 Trn#170208076755 Rfb# 251
02/09		16,688.42	WT Seq#77046 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000001557647 Trn#170208077046 Rfb# 252
02/09		32,113.95	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
02/13		2,173.29	Tax_Rev_Crs_Ecks Trd Pmnt 170209 1326774784 The NEW American Schoo
02/14		26,543.89	State of NM Cash Conce 170213 00007047 The NEW America Scho
02/14		10,828.08	IRS Usatexpymt 021417 270744510629305 NEW America School
02/22		31,984.77	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
02/28		643.36	AFLAC Insurance 022417 Ccg74272302 The NEW America School
02/28		10,827.19	IRS Usatexpymt 022817 270745992614405 NEW America School
		\$176,842.21	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
	3,361.15	02/03	5284	3,445.80	02/06	5298	2,338.55	02/22
	4,994.16	02/27	5285	188.33	02/07	5300*	5,365.63	02/23
5273	520.00	02/03	5286	477.40	02/10	5301	3,627.16	02/23
5274	400.00	02/06	5287	459.32	02/07	5302	39.88	02/27
5276*	559.87	02/13	5288	7,946.11	02/06	5303	617.88	02/28
5277	123.41	02/01	5289	701.68	02/14	5304	123.41	02/23
5278	4,641.83	02/15	5290	1,749.25	02/07	5305	279.01	02/24
5279	725.67	02/06	5291	4,826.25	02/07	5306	2,502.02	02/22
5280	669.15	02/03	5292	105.00	02/24	5307	1.64	02/22
5281	15,000.00	02/22	5293	100.00	02/24	5309*	119.56	02/22
5282	529.81	02/21	5295*	1,920.30	02/21	5310	2,468.81	02/28
5283	8,797.22	02/06	5297*	901.43	02/27			
		\$80,626.69			Total checks paid			

* Gap in check sequence.

\$257,468.90 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,257,221.23	02/09	1,135,550.61	02/22	1,228,905.63
02/01	1,220,069.08	02/10	1,324,011.37	02/23	1,219,914.95
02/02	1,220,705.08	02/13	1,321,278.21	02/24	1,225,535.06
02/03	1,216,154.78	02/14	1,283,204.56	02/27	1,219,599.59
02/06	1,194,839.98	02/15	1,278,562.73	02/28	1,205,042.35
02/07	1,187,616.83	02/21	1,280,123.17		
Average daily ledger balance		\$1,245,462.38			

Analyzed Business Checking - PF

Account number:

■ February 1, 2017 - February 28, 2017 ■ Page 1 of 2



THE NEW AMERICA SCHOOL
1734 ISLETA BLVD SW
ALBUQUERQUE NM 87105-4636

Questions?

Available by phone 24 hours a day, 7 days a week:

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P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,452.65	\$225.00	\$0.00	\$1,677.65

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	35.00	Deposit Made In A Branch/Store
	02/02	5.00	Deposit Made In A Branch/Store
	02/03	20.00	Deposit Made In A Branch/Store
	02/06	10.00	Deposit Made In A Branch/Store
	02/08	10.00	Deposit Made In A Branch/Store
	02/09	70.00	Deposit Made In A Branch/Store
	02/13	45.00	Deposit Made In A Branch/Store
	02/15	10.00	Deposit Made In A Branch/Store
	02/16	10.00	Deposit Made In A Branch/Store
	02/28	10.00	Deposit Made In A Branch/Store
		\$225.00	Total electronic deposits/bank credits
		\$225.00	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,452.65	02/06	1,522.65	02/15	1,657.65
02/01	1,487.65	02/08	1,532.65	02/16	1,667.65
02/02	1,492.65	02/09	1,602.65	02/28	1,677.65
02/03	1,512.65	02/13	1,647.65		
Average daily ledger balance		\$1,612.47			

**IMPORTANT ACCOUNT INFORMATION**

The standard fee for voice wire security personal identification number (PIN) is \$1.50 per month, per user.