

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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	\$ 1,682,285.00	\$ 564,952.00
Instructional Materials	\$ 15,297.00	\$ 15,296.71	\$ -
USDA Food Reimbursement	\$ 85,000.00	\$ 9,466.63	\$ 75,533.37
Title I	\$ 32,702.00	\$ 21,664.53	\$ 11,037.47
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
USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ 6,551.00
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	\$ 193,818.00	\$ 64,606.00
HB-33 Ad Valorem Taxes	\$ 268,160.00	\$ 157,604.32	\$ 110,555.68
SB-9 State Match	\$ 27,183.00	\$ -	\$ 27,183.00
SB-9 Ad Valorem Taxes	\$ 134,382.00	\$ 82,307.41	\$ 52,074.59
Total	\$ 3,230,785.00	\$ 2,234,492.92	\$ 996,292.08

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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	\$ 369,075.45	\$ 162,283.16	\$ 91,639.39
Salaries Expense - Teachers Spec. Ed.	\$ 42,121.00	\$ 26,912.00	\$ 14,789.77	\$ 419.23
Additional Compensation - Teachers 1-12	\$ 60,500.00	\$ 3,266.64	\$ 3,233.36	\$ 54,000.00
Additional Compensation - Teachers Spec. Ed.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Payroll Liabilities	\$ 229,920.00	\$ 137,111.14	\$ 68,475.06	\$ 24,333.80
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	\$ 13,503.67	\$ 11,085.33	\$ (4,589.00)
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	\$ 560,250.97	\$ 261,942.50	\$ 390,832.53
Support Services-Students				
Salaries Expense - College Facilitator/Test Coordinator	\$ 95,900.00	\$ 45,908.71	\$ 28,141.72	\$ 21,849.57
Additional Compensation - College Facilitator/Test Coordinator	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Payroll Liabilities	\$ 22,985.00	\$ 17,591.72	\$ 15,271.90	\$ (9,878.62)
Diagnosticians - Contracted	\$ 3,164.00	\$ 6,426.34	\$ -	\$ (3,262.34)
Speech Therapists - Contracted	\$ 4,467.00	\$ 3,076.71	\$ 1,389.45	\$ 0.84
Specialists - Contracted	\$ 18,000.00	\$ 2,394.37	\$ 2,071.79	\$ 13,533.84
Professional Development	\$ -	\$ 97.00	\$ -	\$ (97.00)
Other Services	\$ 25,000.00	\$ 8,819.47	\$ 6,856.93	\$ 9,323.60
General Supplies and Materials	\$ 125.00	\$ -	\$ 125.00	\$ -
Function 2100 - Support Services-Students	\$ 170,841.00	\$ 84,314.32	\$ 53,856.79	\$ 32,669.89
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	\$ 29,249.93	\$ 1,500.07	\$ -
Other Charges	\$ 30,000.00	\$ 15,731.26	\$ 14,268.74	\$ -
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	\$ 368.96	\$ 72.60	\$ (149.56)
Function 2300 - Support Services-General Administration	\$ 82,616.00	\$ 59,300.79	\$ 18,463.90	\$ 4,851.31
Support Services-School Administration				
Salaries Expense - Principals	\$ 113,465.00	\$ 85,098.60	\$ 28,366.20	\$ 0.20
Salaries Expense - Programs & Compliance Director	\$ 82,983.00	\$ 53,557.32	\$ 19,872.27	\$ 9,553.41
Salaries Expense - Secretarial/Clerical	\$ 26,082.00	\$ 19,642.50	\$ 6,385.66	\$ 53.84
Additional Compensation - Principals	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Additional Compensation - Secretarial/Clerical	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Payroll Liabilities	\$ 75,225.00	\$ 46,713.76	\$ 18,121.21	\$ 10,390.03
Professional Development	\$ 3,386.00	\$ 2,754.01	\$ 781.98	\$ (149.99)
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Rentals - Computers and Related Equipment	\$ 11,908.00	\$ 5,801.81	\$ 1,627.32	\$ 4,478.87
Other Contract Services	\$ 5,000.00	\$ 1,247.54	\$ 2,492.46	\$ 1,260.00
General Supplies and Materials	\$ 3,043.00	\$ 3,224.19	\$ 3,818.84	\$ (4,000.03)
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2400 - Support Services-School Administration	\$ 343,492.00	\$ 218,039.73	\$ 81,465.94	\$ 43,986.33

**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	\$ 47,659.50	\$ 15,886.50	\$ -
Salaries Expense - IT Coordinator	\$ 61,428.00	\$ 42,840.02	\$ 14,215.23	\$ 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	\$ 36,765.46	\$ 16,336.84	\$ 4,708.70
Central Services-Professional Development	\$ 4,500.00	\$ 575.00	\$ 200.00	\$ 3,725.00
Central Services-Other Services	\$ 132,900.00	\$ 97,401.40	\$ 34,305.00	\$ 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	\$ 225,824.03	\$ 81,330.95	\$ 17,280.02
Operation & Maintenance of Plant				
Salaries Expense - Facilities Mgr./Custodial	\$ 45,529.00	\$ 32,270.90	\$ 12,491.81	\$ 766.29
Salaries Expense - Campus Monitors	\$ 89,378.00	\$ 59,646.55	\$ 28,211.60	\$ 1,519.85
Overtime Expense - Campus Monitors	\$ -	\$ 26.32	\$ 449.96	\$ (476.28)
Additional Compensation - Facilities Mgr./Custodial	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Additional Compensation - Campus Monitors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Payroll Liabilities	\$ 51,817.00	\$ 32,274.78	\$ 17,146.69	\$ 2,395.53
Other Charges	\$ 3,500.00	\$ 3,192.10	\$ 200.40	\$ 107.50
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ 575.69	\$ 280.06	\$ 2,144.25
Maintenance & Repair - Buildings And Grounds	\$ 44,000.00	\$ 6,531.10	\$ 12,334.13	\$ 25,134.77
Maintenance & Repair - Vehicles	\$ 381.00	\$ 401.00	\$ -	\$ (20.00)
Electricity	\$ 45,000.00	\$ 31,481.29	\$ 13,418.71	\$ 100.00
Natural Gas	\$ 1,800.00	\$ 1,987.67	\$ 1,236.38	\$ (1,424.05)
Water/Sewage	\$ 11,800.00	\$ 8,754.31	\$ 3,045.69	\$ -
Communication Services	\$ 39,687.00	\$ 25,315.38	\$ 14,370.69	\$ 0.93
Rental - Land and Buildings	\$ 345,542.00	\$ 293,285.50	\$ 52,255.56	\$ 0.94
Property/Liability Insurance	\$ 68,432.00	\$ 68,421.37	\$ -	\$ 10.63
Other Contract Services	\$ 72,619.00	\$ 48,205.09	\$ 31,778.86	\$ (7,364.95)
Software	\$ 17,000.00	\$ 9,073.40	\$ 1,929.87	\$ 5,996.73
General Supplies and Materials	\$ 21,000.00	\$ 7,529.14	\$ 4,163.05	\$ 9,307.81
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	\$ 8,660.75	\$ 3,535.17	\$ 25,372.08
Function 2600 - Operation & Maintenance of Plant	\$ 911,109.00	\$ 637,903.82	\$ 206,244.03	\$ 66,961.15
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	\$ 1,794,924.17	\$ 727,549.60	\$ 578,375.23
Instructional Materials				
Instruction				
Instructional Materials	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
Function 1000 - Instruction	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
Fund 14000 - Instructional Materials	\$ 44,196.00	\$ 41,365.39	\$ 1,612.75	\$ 1,217.86
USDA Food Reimbursement				
Food Services Operations				
Salaries Expense - Food Services	\$ 15,616.00	\$ 10,409.92	\$ 5,205.10	\$ 0.98
Payroll Liabilities	\$ 4,381.00	\$ 2,868.59	\$ 1,508.38	\$ 4.03
Food	\$ 74,044.00	\$ 34,803.17	\$ 41,296.83	\$ (2,056.00)
Function 3100 - Food Services Operations	\$ 94,041.00	\$ 48,081.68	\$ 48,010.31	\$ (2,050.99)
Fund 21000 - Food Services	\$ 94,041.00	\$ 48,081.68	\$ 48,010.31	\$ (2,050.99)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
Title I				
Support Services-Students				
Salaries Expense - Parent Liaison	\$ 25,000.00	\$ 20,666.72	\$ 10,333.28	\$ (6,000.00)
Payroll Liabilities	\$ 7,702.00	\$ 6,002.04	\$ 3,027.63	\$ (1,327.67)
Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Function 2100 - Support Services-Students	\$ 32,702.00	\$ 26,668.76	\$ 14,360.91	\$ (8,327.67)
Fund 24101 - Title I	\$ 32,702.00	\$ 26,668.76	\$ 14,360.91	\$ (8,327.67)
IDEA-B				
Instruction				
Salaries Expense - Teachers Spec. Ed.	\$ 24,000.00	\$ 26,912.12	\$ 14,789.61	\$ (17,701.73)
Payroll Liabilities	\$ 2,000.00	\$ 10,220.31	\$ 5,889.25	\$ (14,109.56)
Professional Development	\$ -	\$ -	\$ 960.00	\$ (960.00)
General Supplies and Materials	\$ -	\$ 2,349.51	\$ 834.49	\$ (3,184.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 4,599.98	\$ -	\$ (4,599.98)
Function 1000 - Instruction	\$ 26,000.00	\$ 44,081.92	\$ 22,473.35	\$ (40,555.27)
Support Services-Students				
Salaries Expense - Program Director	\$ 25,000.00	\$ 11,050.08	\$ 4,143.83	\$ 9,806.09
Payroll Liabilities	\$ 1,327.00	\$ 2,919.24	\$ 1,189.94	\$ (2,782.18)
Diagnosticians - Contracted	\$ -	\$ 384.59	\$ 5,615.41	\$ (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	\$ 14,353.91	\$ 10,949.18	\$ 11,959.91
Fund 24106 - IDEA-B	\$ 63,263.00	\$ 58,435.83	\$ 33,422.53	\$ (28,595.36)
Title III				
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
Title II				
Instruction				
Professional Development	\$ 6,784.00	\$ 19,636.81	\$ 1,021.23	\$ (13,874.04)
Function 1000 - Instruction	\$ 6,784.00	\$ 19,636.81	\$ 1,021.23	\$ (13,874.04)
Support Services-School Administration				
Professional Development	\$ 6,784.00	\$ 3,117.47	\$ 12.21	\$ 3,654.32
Function 2400 - Support Services-School Administration	\$ 6,784.00	\$ 3,117.47	\$ 12.21	\$ 3,654.32
Fund 24154 - Title II	\$ 13,568.00	\$ 22,754.28	\$ 1,033.44	\$ (10,219.72)

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

Description	Budget	Actual (YTD)	Encumbrance	Available
USDA Food Equipment Grant				
Food Services Operations				
Fixed Assets (More Than \$5,000)	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Function 3100 - Food Services Operations	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Fund 24183 - USDA Food Equipment Grant	\$ 6,551.00	\$ -	\$ -	\$ 6,551.00
Golden Apple Foundation				
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
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	\$ 161,515.00	\$ 96,909.00	\$ -
Function 4000 - Capital Outlay	\$ 258,424.00	\$ 161,515.00	\$ 96,909.00	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 258,424.00	\$ 161,515.00	\$ 96,909.00	\$ -

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

Description	Budget	Actual (YTD)	Encumbrance	Available
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	\$ 4,302,670.00	\$ 2,186,745.11	\$ 951,851.39	\$ 1,164,073.50

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

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2017; End Date: 3/31/2017; Status: Non-Void

Bank
Wells Fargo Main Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
3/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
3/1/2017	03-001	Cash Receipts	Title I	\$ 1,667.31	
3/9/2017		Payroll Liability	NMPSIA		\$ 15,304.26
3/9/2017		Payroll Liability	NMRHCA		\$ 2,991.42
3/9/2017		Payroll Liability	NMTRD		\$ 1,976.52
3/10/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,001.83
3/10/2017	03-002	Cash Receipts	SEG - March 2017	\$ 170,920.00	
3/13/2017		Payroll Liability	Internal Revenue Service		\$ 10,834.22
3/13/2017		Payroll Liability	NMERB		\$ 24,300.48
3/13/2017	5318	Accounts Payable	ABCWUA		\$ 600.98
3/13/2017	5319	Accounts Payable	Bank of America, N.A.		\$ 5,425.88
3/13/2017	5320	Accounts Payable	CamNet, Inc.		\$ 8,660.75
3/13/2017	5321	Accounts Payable	Charter School Nursing		\$ 1,201.90
3/13/2017	5322	Accounts Payable	Cooperative Education Services		\$ 1,315.05
3/13/2017	5323	Accounts Payable	Education Technologies		\$ 184.00
3/13/2017	5324	Accounts Payable	Matthews-Fox		\$ 4,761.09
3/13/2017	5325	Accounts Payable	ADS Professional Services		\$ 5,365.63
3/13/2017	5326	Accounts Payable	Supreme Maintenance Inc.		\$ 3,627.16
3/13/2017	5327	Accounts Payable	Southwest Copy Systems, Inc.		\$ 53.51
3/13/2017	5328	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 100.79
3/13/2017	5329	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
3/13/2017	5330	Accounts Payable	AirTouch Cellular		\$ 473.00
3/13/2017	5331	Accounts Payable	Waste Management		\$ 459.32
3/13/2017	5332	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
3/14/2017	5333	Payroll Liability	Florida Department of Revenue		\$ 310.00
3/14/2017	5334	Payroll Liability	Kansas Department of Revenue		\$ 200.00
3/16/2017	03-003	Cash Receipts	HB-33/SB-9	\$ 92.01	
3/17/2017	03-004	Cash Receipts	Title I	\$ 3,334.62	
3/20/2017	03-005	Cash Receipts	HB-33/SB-9	\$ 3,125.28	
3/24/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 32,092.02
3/27/2017		Payroll Liability	Internal Revenue Service		\$ 10,858.31
3/28/2017		Payroll Liability	AFLAC		\$ 643.36
3/28/2017	03-006	Cash Receipts	PSCOC Lease Reimbursement - 3rd Qtr. FY17	\$ 64,606.00	
3/31/2017	5335	Accounts Payable	Canteen of Central NM		\$ 5,045.57
3/31/2017	5336	Accounts Payable	CenturyLink		\$ 701.68
3/31/2017	5337	Accounts Payable	CKS LAN Associates		\$ 159.98
3/31/2017	5338	Accounts Payable	DeLage Landen Fina. Serv.		\$ 636.25
3/31/2017	5339	Accounts Payable	J & H Pest Control LLC		\$ 123.41
3/31/2017	5340	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.01
3/31/2017	5341	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 701.83
3/31/2017	5342	Accounts Payable	New Mexico Gas Co.		\$ 263.62
3/31/2017	5343	Accounts Payable	NMASBO		\$ 300.00
3/31/2017	5344	Accounts Payable	PNM Electric and Gas Service		\$ 2,714.45
3/31/2017	5345	Accounts Payable	Supreme Maintenance Inc.		\$ 3,264.45
3/31/2017	5346	Accounts Payable	AirTouch Cellular		\$ 473.00
3/31/2017	5347	Accounts Payable	Waste Management		\$ 458.46
3/31/2017	5348	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
3/31/2017	5349	Accounts Payable	Windstream/Paetec Communications		\$ 614.59
3/31/2017	5350	Accounts Payable	ABCWUA		\$ 735.74
3/31/2017	5351	Accounts Payable	Michael Vigil DBA: MJV Innovations		\$ 35.12
Total				\$ 243,745.22	\$ 242,742.52

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

Bank Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/7/2017	03-101	Cash Receipts	Activity Account Deposit	\$ 25.00	
3/9/2017	03-102	Cash Receipts	Activity Account Deposit	\$ 10.00	
3/27/2017	03-103	Cash Receipts	Activity Account Deposit	\$ 15.00	
Total				\$ 50.00	\$ -

**The New America School-New Mexico
Outstanding PO's Report as of 4/3/2017**

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		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170002	Regular	Archdiocese of Santa Fe	7/1/2016	276		\$ 102,999.96	\$ 85,833.30	\$ 85,833.30	\$ 17,166.66
NAS170003-1	Regular	CSDCPC NAS, LLC	10/24/2016	161		\$ 265,536.64	\$ 199,152.48	\$ 199,152.48	\$ 66,384.16
NAS170004-2	Regular	Williams Scotsman, Inc.	1/30/2017	63		\$ 47,676.66	\$ 23,838.33	\$ 23,838.33	\$ 23,838.33
NAS170005	Dollar	NM Public Education Dept	7/6/2016	271		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
NAS170006	Dollar	Wisconsin Center for Education Research/WIDA Consortium	7/6/2016	271		\$ 2,560.00	\$ -	\$ -	\$ 2,560.00
NAS170007	Dollar	Northwest Evaluation Assoc.	7/6/2016	271		\$ 8,976.00	\$ 5,426.00	\$ 5,426.00	\$ 3,550.00
NAS170008	Dollar	Measured Progress Inc.	7/6/2016	271		\$ 6,000.00	\$ 3,864.51	\$ 3,864.51	\$ 2,135.49
NAS170009	Dollar	The College Board	7/6/2016	271		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
NAS170013-1	Dollar	Staples Contr & Comm/Staples Advantage	9/1/2016	214		\$ 6,635.73	\$ 5,801.24	\$ 5,801.24	\$ 834.49
NAS170014	Dollar	J & H Pest Control LLC	7/6/2016	271		\$ 1,476.60	\$ 1,109.85	\$ 1,109.85	\$ 366.75
NAS170015	Dollar	Southwest Copy Systems, Inc.	7/6/2016	271		\$ 3,240.00	\$ 1,133.64	\$ 1,133.64	\$ 2,106.36
NAS170016	Dollar	LaBarge Landscaping, Inc.	7/6/2016	271		\$ 3,346.20	\$ 2,511.09	\$ 2,511.09	\$ 835.11
NAS170020-2	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	5		\$ 7,837.42	\$ -	\$ -	\$ 7,837.42
NAS170021	Dollar	Supreme Maintenance Inc.	7/6/2016	271		\$ 40,581.63	\$ 29,380.01	\$ 29,380.01	\$ 11,201.62
NAS170022	Dollar	DeLage Landen Fina. Serv.	7/6/2016	271		\$ 7,368.12	\$ 5,801.81	\$ 5,740.80	\$ 1,627.32
NAS170023-1	Regular	The Vigil Group, LLC	11/1/2016	153		\$ 39.40	\$ -	\$ -	\$ 39.40
NAS170024	Dollar	The Vigil Group, LLC	7/6/2016	271		\$ 57,915.00	\$ 38,610.00	\$ 38,610.00	\$ 19,305.00
NAS170025	Dollar	New America Schools Network	7/6/2016	271		\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
NAS170027-1	Dollar	Waste Management	3/30/2017	4		\$ 1,400.00	\$ 458.46	\$ 458.46	\$ 941.54
NAS170028	Dollar	Windstream/Paetec Communications, Inc.	7/6/2016	271		\$ 10,000.00	\$ 5,244.36	\$ 5,244.36	\$ 4,755.64
NAS170029	Dollar	AAA Pumping Service	7/6/2016	271		\$ 305.55	\$ 101.95	\$ 101.95	\$ 203.60
NAS170031	Dollar	Canteen of Central NM	7/6/2016	271		\$ 76,100.00	\$ 34,803.17	\$ 34,803.17	\$ 41,296.83
NAS170033	Dollar	AXIOM CPA's & Business Adv. LLC	7/6/2016	271		\$ 15,000.00	\$ 12,877.51	\$ 12,877.51	\$ 2,122.49
NAS170034	Dollar	Matthews-Fox	7/6/2016	271		\$ 30,000.00	\$ 28,499.93	\$ 28,499.93	\$ 1,500.07
NAS170035-1	Dollar	New Mexico Gas Co.	3/30/2017	4		\$ 1,500.00	\$ 263.62	\$ 263.62	\$ 1,236.38
NAS170036	Dollar	PNM Electric and Gas Service	7/6/2016	271		\$ 45,000.00	\$ 31,581.29	\$ 31,581.29	\$ 13,418.71
NAS170037	Dollar	ABCWUA	7/6/2016	271		\$ 11,800.00	\$ 8,754.31	\$ 8,754.31	\$ 3,045.69
NAS170040	Dollar	Western Commerical Glass, Inc.	7/7/2016	270		\$ 2,500.00	\$ 1,303.84	\$ 1,303.84	\$ 1,196.16
NAS170041-1	Dollar	NM Adventures LLC	7/14/2016	263		\$ 8,027.85	\$ -	\$ -	\$ 8,027.85
NAS170042-1	Dollar	Bank of America, N.A.	8/12/2016	234		\$ 4,802.12	\$ 4,692.28	\$ 4,692.28	\$ 109.84
NAS170046	Dollar	Martin Bros	7/15/2016	262		\$ 500.00	\$ 204.45	\$ 204.45	\$ 295.55
NAS170047	Dollar	Williams Scotsman, Inc.	7/15/2016	262		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170048	Dollar	Mechanical Concepts, LTC. Co.	7/15/2016	262		\$ 6,000.00	\$ 846.70	\$ 846.70	\$ 5,153.30
NAS170049	Dollar	Rodgers Plumbing & Heating, Inc.	7/15/2016	262		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
NAS170060	Dollar	Professional Locksmith Service	7/18/2016	259		\$ 1,500.00	\$ 1,444.60	\$ 1,444.60	\$ 55.40
NAS170063	Regular	CamNet, Inc.	7/25/2016	252		\$ 12,818.91	\$ -	\$ -	\$ 12,818.91
NAS170068	Dollar	Evergreen Contractors, LLC	8/4/2016	242		\$ 2,800.00	\$ 2,282.08	\$ 2,282.08	\$ 517.92
NAS170069	Dollar	Cooperative Education Services	8/4/2016	242		\$ 3,500.00	\$ 1,424.18	\$ 1,424.18	\$ 2,075.82
NAS170070	Dollar	Cooperative Education Services	8/4/2016	242		\$ 12,095.85	\$ 11,897.42	\$ 8,634.61	\$ 3,461.24
NAS170071	Dollar	CKS LAN Associates	8/12/2016	234		\$ 10,000.00	\$ 1,550.05	\$ 1,550.05	\$ 8,449.95
NAS170077	Dollar	AirTouch Cellular	8/19/2016	227		\$ 5,000.00	\$ 4,931.54	\$ 4,931.54	\$ 68.46
NAS170080	Dollar	Klinger Constructors, LLC	8/19/2016	227		\$ 20,925.00	\$ -	\$ -	\$ 20,925.00
NAS170084	Dollar	DSI	8/25/2016	221		\$ 500.00	\$ 113.90	\$ 113.90	\$ 386.10

**The New America School-New Mexico
Outstanding PO's Report as of 4/3/2017**

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
NAS170090	Regular	High Plains Regional Education Coop #3	9/1/2016	214		\$ 960.00	\$ -	\$ -	\$ 960.00
NAS170094	Dollar	New America School Consolidate	9/12/2016	203		\$ 1,200.00	\$ 218.02	\$ 218.02	\$ 981.98
NAS170095	Dollar	Charter School Nursing	9/12/2016	203		\$ 10,640.00	\$ 8,263.07	\$ 8,263.07	\$ 2,376.93
NAS170096	Dollar	New America School Consolidate	9/12/2016	203		\$ 6,110.00	\$ 2,874.76	\$ 2,874.76	\$ 3,235.24
NAS170097	Dollar	Sandy Beery dba Beery Consulting	9/16/2016	199		\$ 7,000.00	\$ 1,669.20	\$ 1,596.40	\$ 5,403.60
NAS170103	Dollar	Cooperative Education Services	11/2/2016	152		\$ 6,000.00	\$ 384.59	\$ 384.59	\$ 5,615.41
NAS170108	Regular	Education Technologies	11/2/2016	152		\$ 92.00	\$ -	\$ -	\$ 92.00
NAS170109	Dollar	Follet Higher Education DBA CNM Bookstore #402	11/14/2016	140		\$ 2,000.00	\$ 387.25	\$ 387.25	\$ 1,612.75
NAS170110-2	Dollar	Solution Tree	12/6/2016	118		\$ 5,840.00	\$ 5,832.00	\$ 5,840.00	\$ -
NAS170121	Dollar	Visions In Planning, Inc.	1/16/2017	77		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
NAS170122	Dollar	ARIA	1/16/2017	77		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
NAS170123	Dollar	ADS Professional Services	1/16/2017	77		\$ 25,000.00	\$ 10,731.26	\$ 10,731.26	\$ 14,268.74
NAS170126	Dollar	CenturyLink	2/2/2017	60		\$ 2,500.00	\$ 1,403.36	\$ 1,403.36	\$ 1,096.64
NAS170128-1	Dollar	Bank of America, N.A.	3/1/2017	33		\$ 3,612.56	\$ 653.06	\$ 653.06	\$ 2,959.50
NAS170129	Dollar	National Hispanic Cultural Center	2/20/2017	42		\$ 1,043.00	\$ 313.00	\$ 313.00	\$ 730.00
NAS170130	Regular	CamNet, Inc.	2/21/2017	41		\$ 5,555.93	\$ -	\$ -	\$ 5,555.93
NAS170131	Dollar	CamNet, Inc.	2/21/2017	41		\$ 4,391.28	\$ -	\$ -	\$ 4,391.28
NAS170135	Dollar	Staples Contr & Comm/Staples Advantage	3/29/2017	5		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
NAS170136	Regular	Home Depot	3/31/2017	3		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
NAS170137	Regular	Laser Sharp Inc.	3/31/2017	3		\$ 65.00	\$ -	\$ -	\$ 65.00
NAS170138	Regular	Education Technologies	3/31/2017	3		\$ 168.00	\$ -	\$ -	\$ 168.00
NAS170139	Regular	Shamrock's Discount Janitor Supply	3/31/2017	3		\$ 76.46	\$ -	\$ -	\$ 76.46
Total						\$ 1,025,118.87	\$ 633,467.47	\$ 630,078.85	\$ 395,040.02

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 3/31/2017

Beginning balance per bank	\$ 1,205,042.35
Cleared transactions:	
Checks and withdrawals	\$ (229,108.70)
Deposits and credits	243,745.22
Other bank adjustments	-

Ending balance per bank 1,219,678.87

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(28,058.65)</u>

Balance per GL \$ 1,191,620.22

Prepared by: 
Date: 4/3/2017

BANK RECONCILIATION

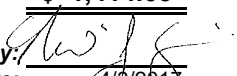
School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 3/31/2017

Beginning balance per bank	\$ 1,677.65
Cleared transactions:	
Checks and withdrawals	\$ (313.00)
Deposits and credits	\$ 50.00
Other bank adjustments	\$ -

Ending balance per bank **\$ 1,414.65**

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-

Balance per GL **\$ 1,414.65**

Prepared by: 
Date: 4/8/2017

**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: 3/31/2017; 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	\$ 797,541.04	\$ 2,830.64	\$ 1,030.27	\$ (3,840.20)	\$ (32,540.43)	\$ 8.78	\$ (22,754.28)	\$ 2,000.00	\$ 416.72	\$ -	\$ 32,303.00	\$ 157,604.32	\$ 257,020.36	\$ -	\$ 1,191,620.22
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414.65	\$ 1,414.65
Subtotal of Account Group: Assets	\$ 797,541.04	\$ 2,830.64	\$ 1,030.27	\$ (3,840.20)	\$ (32,540.43)	\$ 8.78	\$ (22,754.28)	\$ 2,000.00	\$ 416.72	\$ -	\$ 32,303.00	\$ 157,604.32	\$ 257,020.36	\$ 1,414.65	\$ 1,193,034.87
23124 - State Retirement System Contributions(Employee)	\$ 10,584.53	\$ -	\$ 152.22	\$ 302.26	\$ 581.96	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,503.97
23125 - Health Insurance (Employee)	\$ 5,304.61	\$ -	\$ -	\$ 4.18	\$ 255.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,564.17
23126 - Unemployment Insurance	\$ 13,438.47	\$ -	\$ 185.40	\$ 368.10	\$ 703.84	\$ -	\$ -	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,640.21
23127 - Workers' Compensation (Employee)	\$ 57.10	\$ -	\$ 1.00	\$ 2.00	\$ 3.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.20
23134 - State Retirement System Contributions (Employer)	\$ 14,646.93	\$ -	\$ 206.88	\$ 410.74	\$ 790.86	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,896.41
23135 - Health Insurance (Employer)	\$ 9,016.17	\$ -	\$ 6.86	\$ 27.77	\$ 396.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,446.96
23137 - Workers' Compensation (Employer)	\$ 67.97	\$ -	\$ 1.15	\$ 2.30	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
23141 - Federal Income Tax	\$ (94.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94.85)
23142 - State Income Tax	\$ 1,899.41	\$ -	\$ 22.68	\$ 46.74	\$ 13.78	\$ -	\$ -	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.93
23143 - FICA (Employee)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23144 - Medicare (Employee)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
23147 - Voluntary Deductions	\$ 1,872.59	\$ -	\$ 27.98	\$ (0.06)	\$ 141.40	\$ 8.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.69
23153 - FICA (Employer)	\$ (92.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92.12)
23154 - Medicare (Employer)	\$ (21.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21.55)
Subtotal of Account Type: Liability	\$ 56,565.59	\$ -	\$ 604.17	\$ 1,164.03	\$ 2,890.06	\$ 8.78	\$ -	\$ -	\$ (333.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,899.35
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	\$ (98,594.19)	\$ (26,068.68)	\$ (8,615.05)	\$ (5,004.23)	\$ (35,430.49)	\$ -	\$ (22,754.28)	\$ 2,000.00	\$ -	\$ -	\$ 32,303.00	\$ 157,604.32	\$ 82,307.41	\$ 184.00	\$ 77,931.81
Subtotal of Account Type: Fund Balance	\$ 740,975.45	\$ 2,830.64	\$ 426.10	\$ (5,004.23)	\$ (35,430.49)	\$ -	\$ (22,754.28)	\$ 2,000.00	\$ 750.00	\$ -	\$ 32,303.00	\$ 157,604.32	\$ 257,020.36	\$ 1,414.65	\$ 1,132,135.52
Subtotal of Account Group: Liabilities/Fund Balance	\$ 797,541.04	\$ 2,830.64	\$ 1,030.27	\$ (3,840.20)	\$ (32,540.43)	\$ 8.78	\$ (22,754.28)	\$ 2,000.00	\$ 416.72	\$ -	\$ 32,303.00	\$ 157,604.32	\$ 257,020.36	\$ 1,414.65	\$ 1,193,034.87

Analyzed Business Checking - PF

Account number:

■ March 1, 2017 - March 31, 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
	\$1,205,042.35	\$243,745.22	-\$229,108.70	\$1,219,678.87

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,667.31	NEW Mexico B EFT B ACH 170301 Rmr*IV*506-000-1617-241**1667.31\
	03/10	170,920.00	NEW Mexico B EFT B ACH 170310 Rmr*IV*11000 March Seg**170920\
	03/16	92.01	Post Verify Deposit
	03/17	3,334.62	NEW Mexico B EFT B ACH 170317 Rmr*IV*506-000-1617-241**3334.62\
	03/20	3,125.28	Treasurersgenera Payments Beneficiary ID 31 NEW America
	03/28	64,606.00	NEW Mexico B EFT B ACH 170328 Rmr*IV*Nas3Q17**64606\
		\$243,745.22	Total electronic deposits/bank credits
		\$243,745.22	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		33,192.08	WT Fed#07413 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000001971619 Trn#170301072485 Rfb# 253
03/01		8,583.33	WT Seq#72992 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000001971691 Trn#170301072992 Rfb# 254
03/08		32,001.83	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
03/09		2,991.42	WT Seq#62018 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000002143684 Trn#170308062018 Rfb# 255
03/09		15,304.26	WT Seq#62346 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000002143975 Trn#170308062346 Rfb# 256
03/13		1,976.52	Tax_Rev_Crs_Ecks Trd Pmnt 170309 xxxxx7328 The NEW American Schoo
03/14		10,834.22	IRS Usat taxpymt 031417 270747395507817 NEW America School
03/14		24,300.48	State of NM Cash Conce 170313 00007047 The NEW America Scho
03/22		32,092.02	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
03/28		10,858.31	IRS Usat taxpymt 032817 270748793044878 NEW America School
03/30		643.36	AFLAC Insurance 032817 Ccg74697869 The NEW America School
		\$172,777.83	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>
	8,660.75	03/17	5317	48.65	03/02	5327	53.51	03/15
5193	160.00	03/30	5318	600.98	03/17	5328	100.79	03/20
5294*	3,992.03	03/22	5319	5,425.88	03/27	5329	4,826.25	03/15
5299*	614.59	03/01	5321*	1,201.90	03/17	5330	473.00	03/17
5311*	622.74	03/06	5322	1,315.05	03/15	5331	459.32	03/23
5313*	387.25	03/06	5323	184.00	03/21	5332	7,946.11	03/17
5314	495.86	03/13	5324	4,761.09	03/17	5333	310.00	03/27
5315	4,465.60	03/03	5325	5,365.63	03/20	5334	200.00	03/27
5316	32.73	03/03	5326	3,627.16	03/17			
		\$56,330.87	Total checks paid					

* Gap in check sequence.

\$229,108.70 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,205,042.35	03/10	1,279,385.18	03/21	1,209,213.79
03/01	1,164,319.66	03/13	1,276,912.80	03/22	1,173,129.74
03/02	1,164,271.01	03/14	1,241,778.10	03/23	1,172,670.42
03/03	1,159,772.68	03/15	1,235,583.29	03/27	1,166,734.54
03/06	1,158,762.69	03/16	1,235,675.30	03/28	1,220,482.23
03/08	1,126,760.86	03/17	1,211,738.93	03/30	1,219,678.87
03/09	1,108,465.18	03/20	1,209,397.79		
Average daily ledger balance		\$1,198,498.76			



IMPORTANT ACCOUNT INFORMATION

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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorser be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Analyzed Business Checking - PF

Account number:

■ March 1, 2017 - March 31, 2017 ■ Page 1 of 3



THE NEW AMERICA SCHOOL
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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$1,677.65	\$50.00	-\$313.00	\$1,414.65

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	25.00	Deposit Made In A Branch/Store
	03/09	10.00	Deposit Made In A Branch/Store
	03/27	15.00	Deposit Made In A Branch/Store
		\$50.00	Total electronic deposits/bank credits
		\$50.00	Total credits

Debits
Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>
053	313.00	03/02

\$313.00	Total checks paid
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\$313.00	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,677.65	03/07	1,389.65	03/27	1,414.65
03/02	1,364.65	03/09	1,399.65		

Average daily ledger balance	\$1,404.74
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**IMPORTANT ACCOUNT INFORMATION**

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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorser be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?



We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.