

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

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

Bank					
Wells Fargo Main Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2017		Accounts Payable	Archdiocese of Santa Fe		\$ 8,583.33
7/1/2017		Accounts Payable	CSDCPC NAS, LLC		\$ 33,192.08
7/3/2017		Payroll Liability	Internal Revenue Service		\$ 106.16
7/5/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 6,330.36
7/5/2017	07-001	Cash Receipts	Title III	\$ 4,945.00	
7/5/2017	07-002	Cash Receipts	Title I	\$ 5,001.93	
7/6/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 3,326.58
7/7/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 21,777.94
7/10/2017		Payroll Liability	NMRHCA		\$ 5,456.78
7/10/2017	07-003	Cash Receipts	SEG July 2017	\$ 185,467.00	
7/11/2017		Payroll Liability	Internal Revenue Service		\$ 4,188.07
7/11/2017	00019694	Adjustment	Bank Service Charge July 2017		\$ 72.80
7/12/2017		Payroll Liability	Internal Revenue Service		\$ 7,036.31
7/13/2017		Payroll Liability	NMTRD		\$ 3,456.60
7/13/2017	07-004	Cash Receipts	College Counselor Initiative	\$ 3,834.08	
7/13/2017	07-005	Cash Receipts	Title II	\$ 10,991.38	
7/14/2017		Payroll Liability	NMERB		\$ 39,912.32
7/14/2017	5483	Accounts Payable	Jostens		\$ 16.44
7/14/2017	5484	Accounts Payable	Matthews-Fox		\$ 3,836.43
7/14/2017	5485	Accounts Payable	Mechanical Concepts, LTC. Co.		\$ 298.44
7/14/2017	5486	Accounts Payable	ABCWUA		\$ 751.66
7/19/2017		Payroll Liability	NMTRD		\$ 124.70
7/19/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 8,753.74
7/19/2017	07-006	Cash Receipts	Title I	\$ 5,004.13	
7/19/2017	07-007	Cash Receipts	SB-9/HB-33 Sandoval	\$ 135.73	
7/19/2017	5487	Accounts Payable	Bank of America, N.A.		\$ 131.03
7/19/2017	5488	Accounts Payable	Call-EM-All, LLC		\$ 1,140.00
7/19/2017	5490	Accounts Payable	Michael Vigil		\$ 352.73
7/19/2017	5491	Accounts Payable	Waste Management		\$ 457.32
7/19/2017	5492	Accounts Payable	Williams Scotsman, Inc.		\$ 4,544.62
7/19/2017	5493	Accounts Payable	Harris Computer Corp		\$ 14,366.58
7/20/2017	07-008	Cash Receipts	June 2017 HB-33/SB-9 Distribution	\$ 5,622.01	
7/21/2017		Payroll Liability	Wells Fargo Bank, N.A.		\$ 21,778.05
7/21/2017		Payroll	Manual Payroll Checks		\$ 1,450.71
7/24/2017		Payroll Liability	NMPSIA		\$ 15,996.34
7/24/2017		Accounts Payable	NMPSIA		\$ 20,298.00
7/24/2017	07-009	Cash Receipts	IDEA B	\$ 67,024.50	
7/25/2017		Payroll Liability	Internal Revenue Service		\$ 3,678.57
7/26/2017		Payroll Liability	AFLAC		\$ 643.36
7/26/2017		Payroll Liability	Internal Revenue Service		\$ 7,036.27
7/27/2017		Payroll Liability	NM Department of Workforce Solutions		\$ 4,489.78
7/28/2017	5494	Accounts Payable	CamNet, Inc.		\$ 886.66
7/28/2017	5495	Accounts Payable	DeLage Landen Fina. Serv.		\$ 653.23
7/28/2017	5496	Accounts Payable	Education Technologies		\$ 2,204.00
7/28/2017	5497	Accounts Payable	J & H Pest Control LLC		\$ 123.41
7/28/2017	5498	Accounts Payable	JMAC Software Engineering		\$ 5,943.36
7/28/2017	5499	Accounts Payable	LaBarge Landscaping, Inc.		\$ 279.50
7/28/2017	5500	Accounts Payable	MicroTek		\$ 761.92
7/28/2017	5501	Accounts Payable	New Mexico Gas Co.		\$ 45.58
7/28/2017	5502	Accounts Payable	PNM Electric and Gas Service		\$ 3,946.61
7/28/2017	5503	Accounts Payable	Security USA		\$ 1,738.65
7/28/2017	5504	Accounts Payable	Shamrock's Discount Janitor Supply		\$ 69.73
7/28/2017	5505	Accounts Payable	Southwest Copy Systems, Inc.		\$ 36.65
7/28/2017	5506	Accounts Payable	Staples Contr & Comm/Staples Advantage		\$ 1,755.78
7/28/2017	5507	Accounts Payable	AirTouch Cellular		\$ 476.25
7/28/2017	5508	Accounts Payable	Williams Scotsman, Inc.		\$ 7,946.11
7/28/2017	5509	Accounts Payable	Windstream/Paetec Communications		\$ 865.84
7/31/2017	5511	Accounts Payable	Home Depot		\$ 2,000.00
Total				\$ 288,025.76	\$ 273,317.38

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

Bank Wells Fargo Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/28/2017	07-101	Cash Receipts	Activity Account Deposit	\$ 100.00	
Total				\$ 100.00	\$ -

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 7/31/2017

Beginning balance per bank	\$ 1,171,599.58
Cleared transactions:	
Checks and withdrawals	\$ (278,723.72)
Deposits and credits	288,025.76
Other bank adjustments	-

Ending balance per bank 1,180,901.62

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(35,277.55)</u>

Balance per GL \$ 1,145,624.07

Prepared by: _____
Date: 8/2/2017

BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 7/31/2017

Beginning balance per bank	\$	30.52
Cleared transactions:		
Checks and withdrawals	\$	-
Deposits and credits	\$	100.00
Other bank adjustments	\$	-
		<hr/>
Ending balance per bank	\$	130.52
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		-
		<hr/>
Balance per GL	\$	130.52

Prepared by: _____
Date: 8/2/2017

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

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 7/31/2017; Detail: No

Description	11000 SEG	14000 IM	21000 USDA	24101 Title I	24106 IDEA-B	26163 Golden Apple	26207 CNM	31600 HB-33	31701 SB-9	99999 Activity	Total
11011 - Bank Accounts	\$ 552,491.45	\$ 7,863.90	\$ 5,426.59	\$ 201.33	\$ 1,425.30	\$ 2,000.00	\$ 275.44	\$ 264,876.44	\$ 311,063.62	\$ -	\$ 1,145,624.07
11411 - Secondary Bank Acct -Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.52	\$ 130.52
Subtotal of Account Group: Assets	\$ 552,491.45	\$ 7,863.90	\$ 5,426.59	\$ 201.33	\$ 1,425.30	\$ 2,000.00	\$ 275.44	\$ 264,876.44	\$ 311,063.62	\$ 130.52	\$ 1,145,754.59
23124 - State Retirement System Contributions(Employee)	\$ 3,446.98	\$ -	\$ 167.44	\$ -	\$ -	\$ -	\$ (117.00)	\$ -	\$ -	\$ -	\$ 3,497.42
23125 - Health Insurance (Employee)	\$ 3,981.13	\$ -	\$ -	\$ 4.18	\$ 491.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,476.95
23126 - Unemployment Insurance	\$ 2,649.28	\$ -	\$ 129.79	\$ 122.70	\$ 137.68	\$ -	\$ (55.60)	\$ -	\$ -	\$ -	\$ 2,983.85
23127 - Workers' Compensation (Employee)	\$ 2.60	\$ -	\$ -	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.20
23134 - State Retirement System Contributions (Employer)	\$ 5,036.21	\$ -	\$ 227.54	\$ -	\$ -	\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ 5,104.75
23135 - Health Insurance (Employer)	\$ 6,999.61	\$ -	\$ 6.88	\$ 27.77	\$ 761.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,795.48
23137 - Workers' Compensation (Employer)	\$ 3.00	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.70
23141 - Federal Income Tax	\$ 149.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.40
23142 - State Income Tax	\$ 2,165.97	\$ -	\$ 53.32	\$ 46.74	\$ 5.66	\$ -	\$ (1.68)	\$ -	\$ -	\$ -	\$ 2,270.01
23143 - FICA (Employee)	\$ 46.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.76
23144 - Medicare (Employee)	\$ 10.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.93
23147 - Voluntary Deductions	\$ 1,176.59	\$ -	\$ 27.98	\$ (0.06)	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.31
23153 - FICA (Employer)	\$ 46.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.76
23154 - Medicare (Employer)	\$ 10.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.93
Subtotal of Account Type: Liability	\$ 25,726.15	\$ -	\$ 612.95	\$ 201.33	\$ 1,425.30	\$ -	\$ (333.28)	\$ -	\$ -	\$ -	\$ 27,632.45
32200 - Restricted Fund Balance	\$ -	\$ 7,863.90	\$ 9,041.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,934.90	\$ -	\$ 325,839.95
32300 - Unreserved Fund Balance	\$ 492,969.76	\$ -	\$ (2,391.41)	\$ -	\$ -	\$ 2,000.00	\$ 608.72	\$ 261,247.42	\$ -	\$ 30.52	\$ 754,465.01
Net Increase/Decrease	\$ 33,795.54	\$ -	\$ (1,836.10)	\$ -	\$ -	\$ -	\$ -	\$ 3,629.02	\$ 2,128.72	\$ 100.00	\$ 37,817.18
Subtotal of Account Type: Fund Balance	\$ 526,765.30	\$ 7,863.90	\$ 4,813.64	\$ -	\$ -	\$ 2,000.00	\$ 608.72	\$ 264,876.44	\$ 311,063.62	\$ 130.52	\$ 1,118,122.14
Subtotal of Account Group: Liabilities/Fund Balance	\$ 552,491.45	\$ 7,863.90	\$ 5,426.59	\$ 201.33	\$ 1,425.30	\$ 2,000.00	\$ 275.44	\$ 264,876.44	\$ 311,063.62	\$ 130.52	\$ 1,145,754.59