

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



Attn: Business Customers.  
 2019 Pricing and Annual Sweep Disclosures  
 may be located at:  
<https://www.nmb-t.com/service-fees-business>

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

\*\*\*\*\*989  
 PAGE NUMBER 1  
 STATEMENT DATE 12-31-18  
 ENC 3

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 \* ACCOUNT TYPE: BUSINESS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*989  
 BEGINNING BALANCE 11-30-18 6,880.69  
 + DEPOSITS AND OTHER CREDITS 335.00  
 - CHECKS AND OTHER WITHDRAWALS .00  
 - SERVICE FEES .00  
 ENDING BALANCE 12-31-18 7,215.69  
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DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 12/05/18 DEPOSIT 25.00  
 12/10/18 DEPOSIT 5.00  
 12/12/18 DEPOSIT 305.00  
 TOTAL # CREDITS 3 TOTAL CREDITS 335.00  
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BALANCE SUMMARY  
 DATE BALANCE DATE BALANCE DATE BALANCE  
 11/30/18 6,880.69 12/05/18 6,905.69 12/10/18 6,910.69  
 12/12/18 7,215.69  
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OVERDRAFT CHARGES/REFUNDS SUMMARY  
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	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	35.00
TOTAL FEES CHARGED	.00	35.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

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\*\*\*\*\*007  
 PAGE NUMBER 1  
 STATEMENT DATE 12-31-18  
 ENC 27

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 \* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*007  
 BEGINNING BALANCE 11-30-18 1,208,163.26  
 + DEPOSITS AND OTHER CREDITS 364,922.27  
 - CHECKS AND OTHER WITHDRAWALS 231,049.42  
 - SERVICE FEES 15.00  
 ENDING BALANCE 12-31-18 1,342,021.11  
 -----

DATE	DESCRIPTION	AMOUNT
12/04/18	State of New Mex VNDR PYMT 506-000-1819-24154-0001 24154-	4,015.09
12/04/18	State of New Mex VNDR PYMT 506-000-1819-24101-0003 24101-	6,392.90
12/06/18	State of New Mex VNDR PYMT NAS1Q19	56,967.25
12/10/18	State of New Mex VNDR PYMT 11000 SEG December 2018 11000	203,078.00
12/13/18	State of New Mex VNDR PYMT 506-000-1819-24106-0003 24106-	9,165.74
12/17/18	State of New Mex VNDR PYMT USDA October 2018 USDA October	10,033.82
12/18/18	State of New Mex VNDR PYMT 506-000-1819-24153-0001 24153-	737.92
12/20/18	DEPOSIT	25.00
12/20/18	TREASURERSGENERA PAYMENTS 46 NEW AMERICA BENEFICIARY ID	66,260.96
12/27/18	State of New Mex VNDR PYMT USDA September 2018 USDA Septe	8,245.59
TOTAL # CREDITS 10		TOTAL CREDITS 364,922.27

CHECKS PAID NUMBER	AMOUNT	DATE	CHECKS PAID NUMBER	AMOUNT	DATE
95	11,021.43	12/20/18	105	519.84	12/07/18
96	2,250.73	12/05/18	106	43.28	12/04/18
97	766.55	12/10/18	107	1,168.34	12/04/18
98	286.95	12/05/18	108	628.65	12/05/18
99	850.50	12/10/18	109	2,858.25	12/04/18
100	488.23	12/07/18	110	536.68	12/14/18
101	35.93	12/03/18	111	725.63	12/13/18
102	214.49	12/07/18	112	5,068.63	12/10/18
103	925.00	12/06/18	114*	599.87	12/28/18
104	2,992.06	12/07/18	115	377.95	12/21/18

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 PAGE NUMBER 2  
 STATEMENT DATE 12-31-18

116	7,918.79	12/31/18	123*	4,834.69	12/24/18
117	4,563.11	12/28/18	124	340.45	12/27/18
121*	169.26	12/24/18	127*	716.74	12/27/18
TOTAL # CHECKS PAID		26	TOTAL CHECKS PAID		50,902.03

OTHER WITHDRAWALS		AMOUNT
DATE	DESCRIPTION	
12/03/18	NEW AMERICA SCHO ARCHDIOCES THE NEW AMERICA SCHOOL AXXXXX2252	8,583.33-
12/03/18	NEW AMERICA SCHO CSDCPC LLC THE NEW AMERICA SCHOOL AXXXXX2252	30,448.17-
12/07/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	36,271.10-
12/10/18	NEW AMERICA SCHO NMPSIA THE NEW AMERICA SCHOOL AXXXXX2252	16,381.28-
12/10/18	NEW AMERICA SCHO NMRHC THE NEW AMERICA SCHOOL AXXXXX2252	3,056.31-
12/10/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270874401593801	12,179.04-
12/13/18	TAX REV CRS ECKS TRD PMNT THE NEW AMERICA SCHOOL 1573282048	2,816.34-
12/14/18	SERV CHG DEBIT	15.00-
12/17/18	NMERB WEB PAY New America School 02366	24,655.46-
12/21/18	NEW AMERICA SCHO NAS PP THE NEW AMERICA SCHOOL AXXXXX2252	34,695.59-
12/24/18	IRS USATAXPYMT NEW AMERICA SCHOOL 270875890726593	11,060.77-
TOTAL # OTHER WITHDRAWALS		11
TOTAL OTHER WITHDRAWALS		180,162.39-

BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	1,208,163.26	12/03/18	1,169,095.83	12/04/18	1,175,433.95
12/05/18	1,172,267.62	12/06/18	1,228,309.87	12/07/18	1,187,824.15
12/10/18	1,352,599.84	12/13/18	1,358,223.61	12/14/18	1,357,671.93
12/17/18	1,343,050.29	12/18/18	1,343,788.21	12/20/18	1,399,052.74
12/21/18	1,363,979.20	12/24/18	1,347,914.48	12/27/18	1,355,102.88
12/28/18	1,349,939.90	12/31/18	1,342,021.11		