

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

	Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference					
Beginning Balance	\$	2,388,143.57	+	\$ (14,195.62)	=	\$ 2,373,947.95 - \$ 2,371,747.95 = \$ 2,200.00
Deposits/Debits	\$	289,758.28	+	\$ -	=	\$ 289,758.28 - \$ 294,527.87 = \$ (4,769.59)
Withdrawals/Credits	\$	(260,390.25)	+	\$ (25,653.98)	=	\$ (286,044.23) - \$ (288,613.82) = \$ 2,569.59
Total	\$	2,417,511.60		\$ (39,849.60)		\$ 2,377,662.00 - \$ 2,377,662.00 = \$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;
Statement Date: 05/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/1/2015	\$ 2,388,143.57	05/31/2015	\$ 2,417,511.60

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	6624	Manuel Apodaca		\$ 30.00
3/26/2015	AP15-074	6955	Jaramillo, Jolene		\$ 293.95
4/23/2015	AP15-082	6997	Coppola Supply, Inc.		\$ 77.37
4/27/2015	AP15-084	7009	Comcast Cable		\$ 227.80
4/27/2015	AP15-084	7010	Harris Computer Systems-APTA S		\$ 9,759.73
4/27/2015	AP15-084	7011	Lewan & Associates, Inc.		\$ 487.28
4/27/2015	AP15-084	7012	Staples Advantage		\$ 253.52
4/29/2015	AP15-085	7013	Jane Brandt		\$ 1,668.64
4/30/2015	PR15-020	7000	Apodaca, Emilia E		\$ 24.00
4/30/2015	PR15-020	7001	Davis, Daniel R		\$ 24.00
4/30/2015	PR15-020	7002	Jose, Edward M		\$ 36.00
4/30/2015	PR15-020	7003	Perez, Aldo A		\$ 60.00
4/30/2015	PR15-020	7004	Romero-Milloway, Daniel J		\$ 60.00
4/30/2015	PR15-020	7005	Stevens, Chris T		\$ 48.00
4/30/2015	PR15-020	7006	Fey, Bragi E		\$ 48.00
4/30/2015	PR15-020	7007	Montano, Brandon J		\$ 36.00
4/30/2015	1163	7008	New Mexico Educational Assista		\$ 314.62
4/30/2015	AP15-086	7015	Herrera School Buses & Coaches		\$ 438.95
5/4/2015	AP15-087	7016	8x8, Inc		\$ 557.53
5/4/2015	AP15-087	7017	Gardenswartz Team Sales		\$ 360.00
5/4/2015	AP15-087	7018	Montano, Adela		\$ 132.75
5/4/2015	AP15-087	7019	National Honor Society		\$ 194.15
5/4/2015	AP15-087	7020	Science & Technology Park @ UN		\$ 24,145.65
5/4/2015	AP15-087	7021	Nelnet Business Solutions, Inc		\$ 581.10
5/4/2015	AP15-087	7022	Coppola Supply, Inc.		\$ 345.43
5/5/2015	AP15-088	7023	Albuquerque the Magazine		\$ 1,230.50
5/5/2015	AP15-088	7024	Gravina, Susan		\$ 44.97
5/5/2015	AP15-088	7025	Four Points Hotel LLC		\$ 912.78
5/7/2015	1156		NMPSIA-EFT		\$ 18,279.62
5/7/2015	1157		New Mexico Retiree Health Care		\$ 3,900.04
5/7/2015	1158		ERB		\$ 31,979.92
5/7/2015	1165		NM Taxation & Revenue Dept		\$ 3,259.48
5/7/2015	CR15-111	CR15-111	Phil Watji	\$ 60.00	
5/8/2015	CR15-112	CR15-112	Phil Watji	\$ 240.00	
5/8/2015	CR15-117	CR15-117	PED	\$ 267,505.00	
5/11/2015	AP15-089	7026	8x8, Inc		\$ 576.14
5/11/2015	AP15-089	7027	Albuquerque Publishing Company		\$ 12.81
5/11/2015	AP15-089	7028	Aerarium, LLC		\$ 6,687.49
5/11/2015	AP15-089	7029	Benjamin Mitchell		\$ 88.92
5/11/2015	AP15-089	7030	EASi Therapy & Diagnostic Serv		\$ 40.13
5/11/2015	AP15-089	7031	Home Depot		\$ 15.94
5/11/2015	AP15-089	7032	inAccord, P.C.		\$ 4,376.30
5/11/2015	AP15-089	7033	Lujan, Cynthia		\$ 33.60
5/11/2015	AP15-089	7034	Maestas, Patricia		\$ 131.53
5/11/2015	AP15-089	7035	MGLBusiness Enterprises LLC		\$ 640.00
5/11/2015	AP15-089	7036	Montano, Adela		\$ 122.25
5/11/2015	AP15-089	7038	Pitney Bowes		\$ 16.05
5/11/2015	AP15-089	7039	Diane Thompson		\$ 946.64
5/12/2015	CR15-113	CR15-113	Misc	\$ 149.87	
5/12/2015	AP15-090	7050	Deborah Roberts Harris		\$ 2,125.00
5/12/2015	AP15-090	7051	Logan, Brianna		\$ 122.88
5/12/2015	AP15-092	7056	Aguilar, Paul		\$ 1,165.23
5/12/2015	AP15-092	7057	Ascevez, Tatiana		\$ 182.75
5/12/2015	AP15-092	7058	Bales, Shannon		\$ 351.50
5/12/2015	AP15-092	7059	Bonilla, Cecilia		\$ 178.25
5/12/2015	AP15-092	7060	Comcast Cable		\$ 261.62
5/12/2015	AP15-092	7061	Morgan, David		\$ 83.50

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account;
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5/14/2015	CR15-114	CR15-114	Phil Watji	\$	60.00	
5/14/2015	CR15-115	CR15-115	Phil Watji	\$	140.00	
5/15/2015	1166		IRS			\$ 14,898.23
5/15/2015	1168		FRB Chicago			\$ 44,110.90
5/15/2015	PR15-021	7040	Apodaca, Emilia E			\$ 12.00
5/15/2015	PR15-021	7041	Davis, Daniel R			\$ 48.00
5/15/2015	PR15-021	7042	Jose, Edward M			\$ 48.00
5/15/2015	PR15-021	7044	Romero-Milloway, Daniel J			\$ 48.00
5/15/2015	PR15-021	7045	Stevens, Chris T			\$ 48.00
5/15/2015	PR15-021	7046	Fey, Bragi E			\$ 48.00
5/15/2015	PR15-021	7047	Montano, Brandon J			\$ 48.00
5/15/2015	PR15-021	7048	Subedi, Ram			\$ 384.18
5/15/2015	1169	7049	New Mexico Educational Assista			\$ 314.62
5/15/2015	AP15-091	7052	Jane Brandt			\$ 1,668.24
5/15/2015	AP15-091	7053	Quarters BBQ			\$ 530.60
5/15/2015	AP15-091	7054	Sam's Club			\$ 75.98
5/15/2015	AP15-091	7055	Science & Technology Park @ UN			\$ 19,201.65
5/15/2015	CR15-118	CR15-118	Phil Watji	\$	310.00	
5/15/2015	CR15-119	CR15-119	Misc	\$	657.85	
5/20/2015	AP15-093	7070	Ali, Amir			\$ 64.75
5/20/2015	AP15-093	7072	Aragon, Natalie			\$ 102.00
5/20/2015	AP15-093	7077	Fey, Melinda			\$ 249.25
5/20/2015	AP15-093	7080	Joseph, Jolly			\$ 772.00
5/20/2015	AP15-093	7085	Segarra, Curtis			\$ 264.25
5/20/2015	AP15-094	7087	Staples Advantage			\$ 349.90
5/20/2015	CR15-120	CR15-120	Bernalillo County	\$	20,221.40	
5/21/2015	CR15-121	CR15-121	Misc	\$	6.00	
5/26/2015	CR15-122	CR15-122	Sandoval County	\$	408.16	
5/29/2015	1170		IRS			\$ 14,863.92
5/29/2015	1171		FRB Chicago			\$ 44,076.34
5/29/2015	PR15-022	7063	Apodaca, Emilia E			\$ 44.00
5/29/2015	PR15-022	7064	Davis, Daniel R			\$ 56.00
5/29/2015	PR15-022	7067	Stevens, Chris T			\$ 40.00
5/31/2015	00015860	00015860	To record over payment of ERB			\$ 53.13
Subtotal					\$ 289,758.28	\$ 260,390.25

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

Last Reconciled	Beginning Balance	Statement Date
5/1/2015	\$ (14,195.62)	05/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/20/2014	AP15-027	7103	Blankley, Rebecca		\$ 30.00
10/21/2014	AP15-028	7104	Joyce, Eamonn F		\$ 40.00
10/21/2014	AP15-028	7105	Rubio Perez, Bryan E		\$ 24.00
11/3/2014	AP15-032	6666	Monica Kowal		\$ 183.76
5/11/2015	AP15-089	7037	New Mexico Tech University		\$ 750.00
5/12/2015	AP15-092	7062	Santiago, Ludmila		\$ 175.50
5/15/2015	PR15-021	7043	Perez, Aldo A		\$ 48.00
5/20/2015	AP15-093	7071	Apodaca, Anna		\$ 110.50
5/20/2015	AP15-093	7073	Asfan, Khalil		\$ 196.49
5/20/2015	AP15-093	7074	Awad, Halima		\$ 196.00
5/20/2015	AP15-093	7075	Blake Davis		\$ 449.00
5/20/2015	AP15-093	7076	Burchell, Roxanne		\$ 123.00
5/20/2015	AP15-093	7078	Gamal, Randa		\$ 105.00
5/20/2015	AP15-093	7079	Jenkins, Carrie		\$ 201.75
5/20/2015	AP15-093	7081	Logan, Brianna		\$ 35.90
5/20/2015	AP15-093	7082	Perez, Aldo Abraham		\$ 277.69
5/20/2015	AP15-093	7083	Rubio, Leticia		\$ 92.50
5/20/2015	AP15-093	7084	Salcido, Rene		\$ 194.00
5/20/2015	AP15-094	7086	AP Examinations	\$ 18,352.00	
5/28/2015	AP15-095	7088	Aguilar, Paul		\$ 529.65
5/28/2015	AP15-095	7089	All Sport Trophy		\$ 115.80
5/28/2015	AP15-095	7090	Amazon.com		\$ 192.10
5/28/2015	AP15-095	7091	Campos, Idalia		\$ 175.50
5/28/2015	AP15-095	7092	Herff Jones		\$ 543.51
5/28/2015	AP15-095	7093	Jane Brandt		\$ 8,120.71
5/28/2015	AP15-095	7094	Lewan & Associates, Inc.		\$ 871.65
5/28/2015	AP15-095	7095	McDaniels, Robert		\$ 101.25
5/28/2015	AP15-095	7096	Measured Progress		\$ 1,852.56
5/28/2015	AP15-095	7097	National Hispanic Cultural Cen		\$ 979.00
5/28/2015	AP15-095	7098	Poncho, Tricia		\$ 124.00
5/28/2015	AP15-095	7099	Purchase Power		\$ 158.99
5/28/2015	AP15-095	7100	Staples Advantage		\$ 287.74
5/28/2015	AP15-095	7101	Diane Thompson		\$ 1,758.05
5/28/2015	AP15-095	7102	YMCA		\$ 2,200.00
5/29/2015	PR15-022	7065	Jose, Edward M		\$ 56.00
5/29/2015	PR15-022	7066	Romero-Milloway, Daniel J		\$ 56.00
5/29/2015	PR15-022	7068	Fey, Bragi E		\$ 56.00
5/29/2015	PR15-022	7069	Montano, Brandon J		\$ 56.00
Subtotal				\$ -	\$ 39,849.60

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 - Operating Account; Statement Date: 05/31/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/04/2015	AP15-087	00015612	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-087	\$ -	\$ 5,345.21
05/04/2015	AP15-087	00015612	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-087	\$ -	\$ 132.75
05/04/2015	AP15-087	00015612	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-087	\$ -	\$ 20,838.65
05/05/2015	AP15-088	00015626	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-088	\$ -	\$ 2,188.25
05/07/2015	CR15-111	00015846	93108-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	60.00	\$ -
05/07/2015	1156	00015711	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1156	\$ -	\$ 18,279.62
05/07/2015	1157	00015712	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1157	\$ -	\$ 3,900.04
05/07/2015	1158	00015855	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1158	\$ -	\$ 31,979.92
05/07/2015	1165	00015713	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1165	\$ -	\$ 3,259.48
05/08/2015	CR15-112	00015847	93108-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	240.00	\$ -
05/08/2015	CR15-117	00015851	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	267,505.00	\$ -
05/11/2015	AP15-089	00015654	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-089	\$ -	\$ 13,675.55
05/11/2015	AP15-089	00015654	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-089	\$ -	\$ 122.25
05/11/2015	AP15-089	00015654	93108-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-089	\$ -	\$ 640.00
05/12/2015	CR15-113	00015848	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	104.87	\$ -
05/12/2015	CR15-113	00015848	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	45.00	\$ -
05/12/2015	AP15-090	00015662	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-090	\$ -	\$ 2,247.88
05/12/2015	AP15-092	00015675	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-092	\$ -	\$ 1,426.85
05/12/2015	AP15-092	00015675	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-092	\$ -	\$ 971.50
05/14/2015	AP15-114	00015849	93108-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	60.00	\$ -
05/14/2015	CR15-115	00015850	93108-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	140.00	\$ -
05/15/2015	PR15-021	00015658	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-021	\$ -	\$ 732.18
05/15/2015	CR15-118	00015852	93108-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	310.00	\$ -
05/15/2015	CR15-119	00015853	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	132.85	\$ -
05/15/2015	CR15-119	00015853	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	525.00	\$ -
05/15/2015	1166	00015843	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1166	\$ -	\$ 14,898.23
05/15/2015	1168	00015842	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1168	\$ -	\$ 44,110.90
05/15/2015	1169	00015659	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1169	\$ -	\$ 314.62
05/15/2015	AP15-091	00015665	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-091	\$ -	\$ 2,274.82
05/15/2015	AP15-091	00015665	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-091	\$ -	\$ 19,201.65
05/20/2015	CR15-120	00015854	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	20,425.66	\$ 204.26
05/20/2015	AP15-093	00015705	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-093; Fund=2710	\$ -	\$ 3,202.18
05/20/2015	AP15-093	00015705	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-093; Fund=1100	\$ -	\$ 196.00
05/20/2015	AP15-093	00015705	93104-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-093; Fund=9310	\$ -	\$ 35.90
05/20/2015	AP15-094	00015708	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-094; Fund=1100	\$ -	\$ 18,701.90
05/21/2015	CR15-121	00015858	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	6.00	\$ -
05/26/2015	CR15-122	00015859	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-1	412.28	\$ 4.12
05/27/2015	AP15-077	00015720	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-077	\$ 2,200.00	\$ -
05/28/2015	AP15-095	00015821	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-095	\$ -	\$ 17,609.76
05/28/2015	AP15-095	00015821	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-095	\$ -	\$ 400.75
05/29/2015	PR15-022	00015702	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-022	\$ -	\$ 364.00
05/29/2015	1170	00015844	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1170	\$ -	\$ 14,863.92
05/29/2015	1171	00015845	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1171	\$ -	\$ 44,076.34
05/31/2015	00015841	00015841	27103-0000-11011-0000-000000-0000	TO reclassify expenditures from 27103 to 11000 tc	\$ 2,361.21	\$ -
05/31/2015	00015841	00015841	11000-0000-11011-0000-000000-0000	TO reclassify expenditures from 27103 to 11000 tc	\$ -	\$ 2,361.21
05/31/2015	00015860	00015860	11000-0000-11011-0000-000000-0000	To record over payment of ERB for April 2015 rep	\$ -	\$ 53.13
Total					\$ 294,527.87	\$ 288,613.82

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



*****EXCLUDE-Email
 8488 1.3760 EX 0.000 16 4 4581

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

*****751
 PAGE NUMBER 1
 STATEMENT DATE 05-31-15
 ENC 80

ACCOUNT TYPE: REGULAR CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE 04-30-15	2,388,143.57
+ DEPOSITS AND OTHER CREDITS	289,758.28
- CHECKS AND OTHER WITHDRAWALS	260,390.25
- SERVICE FEES	.00
ENDING BALANCE 05-31-15	2,417,511.60

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
05/07/15	DEPOSIT	60.00
05/08/15	DEPOSIT	240.00
05/08/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,505.00
05/12/15	DEPOSIT	149.87
05/14/15	DEPOSIT	60.00
05/14/15	DEPOSIT	140.00
05/15/15	DEPOSIT	657.85
05/15/15	DEPOSIT	310.00
05/20/15	TREASURERS GENERA PAYMENTS BENEFICIARY ID	20,221.40
05/21/15	DEPOSIT	6.00
05/26/15	DEPOSIT	408.16

TOTAL # CREDITS	11	TOTAL CREDITS	289,758.28
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6624	30.00	05/15/15	7021	581.10	05/11/15
6955*	293.95	05/27/15	7022	345.43	05/06/15
6997*	77.37	05/01/15	7023	1,230.50	05/11/15
7000*	24.00	05/04/15	7024	44.97	05/11/15
7001	24.00	05/04/15	7025	912.78	05/28/15
7002	36.00	05/01/15	7026	576.14	05/18/15
7003	60.00	05/22/15	7027	12.81	05/15/15
7004	60.00	05/04/15	7028	6,687.49	05/20/15
7005	48.00	05/05/15	7029	88.92	05/13/15
7006	48.00	05/12/15	7030	40.13	05/15/15
7007	36.00	05/15/15	7031	15.94	05/19/15
7008	314.62	05/05/15	7032	4,376.30	05/18/15
7009	227.80	05/04/15	7033	33.60	05/12/15
7010	9,759.73	05/11/15	7034	131.53	05/13/15
7011	487.28	05/07/15	7035	640.00	05/19/15
7012	253.52	05/04/15	7036	122.25	05/14/15
7013	1,668.64	05/01/15	7038*	16.05	05/18/15
7015*	438.95	05/07/15	7039	946.64	05/18/15
7016	557.53	05/11/15	7040	12.00	05/19/15
7017	360.00	05/11/15	7041	48.00	05/19/15
7018	132.75	05/14/15	7042	48.00	05/18/15
7019	194.15	05/06/15	7044*	48.00	05/18/15
7020	24,145.65	05/07/15	7045	48.00	05/21/15



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		
BALANCE		\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 05-31-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7046	48.00	05/19/15	7059	178.25	05/27/15
7047	48.00	05/22/15	7060	261.62	05/22/15
7048	384.18	05/18/15	7061	83.50	05/22/15
7049	314.62	05/20/15	7063*	44.00	05/22/15
7050	2,125.00	05/19/15	7064	56.00	05/27/15
7051	122.88	05/15/15	7067*	40.00	05/27/15
7052	1,668.24	05/18/15	7070*	64.75	05/26/15
7053	530.60	05/26/15	7072*	102.00	05/27/15
7054	75.98	05/27/15	7077*	249.25	05/27/15
7055	19,201.65	05/21/15	7080*	772.00	05/26/15
7056	1,165.23	05/18/15	7085*	264.25	05/27/15
7057	182.75	05/20/15	7087*	349.90	05/26/15
7058	351.50	05/21/15			

TOTAL # CHECKS PAID 71 TOTAL CHECKS PAID 84,968.67

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	3,900.04
05/07/15	ALBUQUERQUE INST PAY LIABS. ALBUQUERQUE INST	18,279.62
05/08/15	STATE OF NM CASH CONCE	32,033.05
	00063119	
	ABQ INSTITUTE MATH&SC	
05/15/15	ALBUQUERQUE INST PAYROLL	44,110.90
	Albuquerque Institute	
05/15/15	IRS USATAXPYMT	14,898.23
	270553551104526	
	ALBUQUERQUE INSTITUTE	
05/26/15	TAX REV CRS_ECKS TRD PMNT	3,259.48
	1575703552	
	ALBUQUERQUE INSTITUTE	
05/29/15	IRS USATAXPYMT	14,863.92
	270554961236297	
	ALBUQUERQUE INSTITUTE	
05/29/15	ALBUQUERQUE INST PAYROLL	44,076.34
	Albuquerque Institute	

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 175,421.58

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/15	2,388,143.57	05/11/15	2,560,856.62	05/20/15	2,503,285.16
05/01/15	2,386,361.56	05/12/15	2,560,924.89	05/21/15	2,483,690.01
05/04/15	2,385,772.24	05/13/15	2,560,704.44	05/22/15	2,483,192.89
05/05/15	2,385,409.62	05/14/15	2,560,649.44	05/26/15	2,478,624.32
05/06/15	2,384,870.04	05/15/15	2,502,366.34	05/27/15	2,477,364.64
05/07/15	2,337,678.50	05/18/15	2,493,137.56	05/28/15	2,476,451.86
05/08/15	2,573,390.45	05/19/15	2,490,248.62	05/29/15	2,417,511.60

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 8488 1.3760 EX 0.000 16 4 4581

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

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*****751
 PAGE NUMBER 1
 STATEMENT DATE 05-31-15
 ENC 80

ACCOUNT TYPE: REGULAR CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE 04-30-15	2,388,143.57
+ DEPOSITS AND OTHER CREDITS	289,758.28
- CHECKS AND OTHER WITHDRAWALS	260,390.25
- SERVICE FEES	.00
ENDING BALANCE 05-31-15	2,417,511.60

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
05/07/15	DEPOSIT	60.00
05/08/15	DEPOSIT	240.00
05/08/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	267,505.00
05/12/15	DEPOSIT	149.87
05/14/15	DEPOSIT	60.00
05/14/15	DEPOSIT	140.00
05/15/15	DEPOSIT	657.85
05/15/15	DEPOSIT	310.00
05/20/15	TREASURERSGENERA PAYMENTS BENEFICIARY ID	20,221.40
05/21/15	DEPOSIT	6.00
05/26/15	DEPOSIT	408.16

TOTAL # CREDITS	11	TOTAL CREDITS	289,758.28
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6624	30.00	05/15/15	7021	581.10	05/11/15
6955*	293.95	05/27/15	7022	345.43	05/06/15
6997*	77.37	05/01/15	7023	1,230.50	05/11/15
7000*	24.00	05/04/15	7024	44.97	05/11/15
7001	24.00	05/04/15	7025	912.78	05/28/15
7002	36.00	05/01/15	7026	576.14	05/18/15
7003	60.00	05/22/15	7027	12.81	05/15/15
7004	60.00	05/04/15	7028	6,687.49	05/20/15
7005	48.00	05/05/15	7029	88.92	05/13/15
7006	48.00	05/12/15	7030	40.13	05/15/15
7007	36.00	05/15/15	7031	15.94	05/19/15
7008	314.62	05/05/15	7032	4,376.30	05/18/15
7009	227.80	05/04/15	7033	33.60	05/12/15
7010	9,759.73	05/11/15	7034	131.53	05/13/15
7011	487.28	05/07/15	7035	640.00	05/19/15
7012	253.52	05/04/15	7036	122.25	05/14/15
7013	1,668.64	05/01/15	7038*	16.05	05/18/15
7015*	438.95	05/07/15	7039	946.64	05/18/15
7016	557.53	05/11/15	7040	12.00	05/19/15
7017	360.00	05/11/15	7041	48.00	05/19/15
7018	132.75	05/14/15	7042	48.00	05/18/15
7019	194.15	05/06/15	7044*	48.00	05/18/15
7020	24,145.65	05/07/15	7045	48.00	05/21/15



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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ADD		
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SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
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TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		
BALANCE		\$

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05/05/15	2,385,409.62	05/14/15	2,560,649.44	05/26/15	2,478,624.32
05/06/15	2,384,870.04	05/15/15	2,502,366.34	05/27/15	2,477,364.64
05/07/15	2,337,678.50	05/18/15	2,493,137.56	05/28/15	2,476,451.86
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