

NEW MEXICO

BANK & TRUST

P.O. Box 1048 | Albuquerque, NM 87103-1048

Statement Ending 12/31/2019

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RETURN SERVICE REQUESTED

TECHNOLOGY LEADERSHIP HIGH SCHOOL
10500 TECHNOLOGY RESEARCH RD SE
ALBUQUERQUE NM 87123

Managing Your Accounts



New Mexico Bank & Trust



Customer Care Center: 877-280-1856



Mailing: P.O. Box 1048
Albuquerque, NM 87103-1048



Website: www.NMB-T.com

Effective March 1, 2020, the following personal account fees will change: (Bold indicates change)

Inactive Acct (after 6 months) if balance is \$100 or less - \$10.00
Chargeback Fee - \$12.00
Coupon Collection Per Envelope - \$20.00
Paper Statement Fee - \$3.00 for Free Checking with eStatements, Cash Rewards Checking and Health Savings Account Checking.
Overdraft Fees - Returned Item Fee - Nonsufficient Funds per item per presentment - \$35.00
Safe Deposit Box Inventory (hour) - \$50.00
For consumer accounts - The Overdraft Transfer (via another deposit account) fee will not be charged when the account is overdrawn five (\$5.00) dollars or less.

Garnishment/Levy Fee - \$150.00
Gross receipts tax may apply.

Effective March 1, 2020, the monthly maintenance fee will be changing for the following accounts:

Regular Money Market - \$15.00
Regular Statement Savings - \$3.00

Effective January 1, 2020, Reg E disclosures were updated to clarify cut off times for ATM and Debit Cards. The cutoff time has been changed to approximately 6:00 P.M. local time.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX5766	\$1,721,048.56

BUSINESS ANALYSIS CHECKING-XXXXXX5766

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$1,764,748.54
	2 Credit(s) This Period	\$198,606.12
	53 Debit(s) This Period	\$242,306.10
12/31/2019	Ending Balance	\$1,721,048.56

Other Credits

Date	Description	Amount
12/11/2019	WIRE IN ALBUQUERQUE MUNICIPAL #60120	\$198,449.02
12/20/2019	TREASURERS GENERA PAYMENTS BERNCO TREAS DISTRIBUTION	\$157.10

2 item(s) totaling \$198,606.12

Other Debits

Date	Description	Amount
12/02/2019	IB TFR TO 009996758803 766 TO 803 ESCROW PAYMENT #	\$700.00 ✓

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)

Other Debits (continued)

Date	Description	Amount	
12/03/2019	TECHNOLOGY LEADE NMPSIA BEN TECHNOLOGY LEADERSHIP AXXXXX1944	\$15,234.26	✓
12/05/2019	TECHNOLOGY LEADE NMRHCA TECHNOLOGY LEADERSHIP AXXXXX1944	\$3,367.77	✓
12/05/2019	NMERB WEB PAY Technology Leadership 02394	\$27,843.70	✓
12/06/2019	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270974080526710	\$12,638.99	✓
12/06/2019	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	\$37,140.06	✓
12/06/2019	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	\$355.38	✓
12/06/2019	TAX_REV_CRS_ECKS TRD PMNT TECHNOLOGY LEADERSHIP 2093884672	\$2,897.50	✓
12/18/2019	TAX_REV_CRS_ECKS TRD PMNT TECHNOLOGY LEADERSHIP XXXXX2592	\$3,165.79	✓
12/19/2019	NMERB WEB PAY Technology Leadership 02394	\$29,562.94	✓
12/20/2019	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270975494021559	\$14,168.65	✓
12/20/2019	TECHNOLOGY LEADE NMRHCA TECHNOLOGY LEADERSHIP AXXXXX1944	\$3,575.33	✓
12/20/2019	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	\$39,687.82	✓
12/20/2019	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	\$355.38	✓
12/20/2019	TAX_REV_WKC_ECKS TRD PMNT TECHNOLOGY LEADERSHIP 1088066816	→ \$108.88	

15 item(s) totaling \$190,802.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20190286	12/02/2019	\$1,617.05	20190306	12/02/2019	\$2,000.00	20190325	12/18/2019	\$1,634.88
20190290*	12/02/2019	\$303.98	20190308*	12/03/2019	\$18.28	20190326	12/23/2019	\$400.00
20190292*	12/09/2019	\$350.00	20190310*	12/02/2019	\$496.45	20190327	12/30/2019	\$201.99
20190294*	12/06/2019	\$330.01	20190314*	12/13/2019	\$16,666.67	20190328	12/30/2019	\$145.63
20190295	12/02/2019	\$4,454.54	20190315	12/24/2019	\$2,247.39	20190329	12/20/2019	\$1,637.96
20190298*	12/02/2019	\$170.31	20190316	12/13/2019	\$1,140.00	20190330	12/23/2019	\$200.00
20190299	12/03/2019	\$2,427.15	20190317	12/10/2019	\$215.76	20190331	12/20/2019	\$271.09
20190300	12/02/2019	\$852.27	20190319*	12/10/2019	\$1,006.88	20190332	12/23/2019	\$26.97
20190301	12/06/2019	\$1,189.78	20190320	12/16/2019	\$473.28	20190334*	12/24/2019	\$401.58
20190302	12/04/2019	\$1,402.02	20190321	12/10/2019	\$3,750.00	20190338*	12/23/2019	\$1,617.05
20190303	12/03/2019	\$188.80	20190322	12/11/2019	\$879.68	20190340*	12/27/2019	\$517.76
20190304	12/06/2019	\$45.00	20190323	12/10/2019	\$1,396.98	20190341	12/23/2019	\$388.23
20190305	12/03/2019	\$50.00	20190324	12/20/2019	\$388.23			

* Indicates skipped check number

38 item(s) totaling \$51,503.65

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/30/2019	\$1,764,748.54	12/09/2019	\$1,648,675.24	12/19/2019	\$1,787,231.40
12/02/2019	\$1,754,153.94	12/10/2019	\$1,642,305.62	12/20/2019	\$1,727,195.16
12/03/2019	\$1,736,235.45	12/11/2019	\$1,839,874.96	12/23/2019	\$1,724,562.91
12/04/2019	\$1,734,833.43	12/13/2019	\$1,822,068.29	12/24/2019	\$1,721,913.94
12/05/2019	\$1,703,621.96	12/16/2019	\$1,821,595.01	12/27/2019	\$1,721,396.18
12/06/2019	\$1,649,025.24	12/18/2019	\$1,816,794.34	12/30/2019	\$1,721,048.56

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking; Statement Date: 12/31/2019; Include Unposted Transactions: No; Created On: 1/8/2020 1:04:13 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,764,748.54 +	(\$15,895.64) =	\$1,748,852.90 -	\$1,748,852.90 =	\$0.00
Deposits/Debits	\$198,606.12 +	\$0.00 =	\$198,606.12 -	\$198,995.92 =	(\$389.80)
Withdrawals/Credits	(\$242,306.10) +	\$14,810.27 =	(\$227,495.83) -	(\$227,885.63) =	\$389.80
Sub Total	\$1,721,048.56	(\$1,085.37)	\$1,719,963.19	\$1,719,963.19	\$0.00

Approved By: _____

Technology Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 12/31/2019; In Unposted Transactions: No; Created On: 1/8/2020 1:04:13 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2019	\$1,764,748.54	12/31/2019	\$1,721,048.56		
Date	Source Document	Item	Description	Deposit	Withdrawal
11/19/2019	AP20-0026	20190286	Comnet Consulting Corp.		\$1,617.05
11/19/2019	AP20-0026	20190290	Gilbert Tercero		\$303.98
11/19/2019	AP20-0026	20190292	Planned Parenthood of the Rocky Mountains, Inc.		\$350.00
11/19/2019	AP20-0026	20190294	Quill LLC		\$330.01
11/19/2019	AP20-0026	20190295	Staples Advantage		\$4,454.54
11/25/2019	AP20-0029	20190298	New Mexico Gas Company		\$170.31
11/25/2019	AP20-0030	20190299	Cooperative Educational Services		\$2,427.15
11/25/2019	AP20-0030	20190300	PNM		\$852.27
11/25/2019	AP20-0030	20190301	Quill LLC		\$1,189.78
11/25/2019	AP20-0030	20190302	The Coalition of Public Independent Charter Schools		\$1,402.02
11/25/2019	AP20-0030	20190303	TLC Company, Inc		\$188.80
11/25/2019	AP20-0030	20190304	University of New Mexico		\$45.00
11/25/2019	AP20-0030	20190305	Western States Fire Protection Co.		\$50.00
11/26/2019	AP20-0031	20190306	Newsela, Inc		\$2,000.00
11/26/2019	AP20-0032	20190308	Chavez, Velina		\$18.28
11/26/2019	AP20-0032	20190310	Flying Fortress Locksmith, LLC		\$496.45
12/2/2019	AP20-0033	20190314	Jane E Morgan		\$16,666.67
12/3/2019	PR BASIC LIFE DEC 2019		NM Public School Ins Auth		\$112.80
12/3/2019	PR DENTAL DEC 2019		NM Public School Ins Auth		\$617.72
12/3/2019	PR LTD DEC 2019		NM Public School Ins Auth		\$253.44
12/3/2019	PR MEDICAL DEC 2019		NM Public School Ins Auth		\$13,959.28
12/3/2019	PR VISION DEC 2019		NM Public School Ins Auth		\$109.80
12/3/2019	PR VL DEC 2019		NM Public School Ins Auth		\$181.22
12/4/2019	AP20-0034		Technology Leadership High School		\$700.00
12/4/2019	AP20-0034	20190315	Abigayil Michol Lewis		\$2,247.39
12/4/2019	AP20-0034	20190316	APS/Transportation Mechanical Center		\$1,140.00
12/4/2019	AP20-0034	20190317	Bookworks, Inc.		\$215.76
12/4/2019	AP20-0034	20190319	Lobo Internet Services Ltd.		\$1,006.88
12/4/2019	AP20-0034	20190320	Main Event Entertainment		\$473.28
12/4/2019	AP20-0034	20190321	Everrette W. Hill		\$3,750.00
12/4/2019	AP20-0034	20190322	Staples Advantage		\$879.68
12/4/2019	AP20-0035	20190323	Chavez Cleaning LLC		\$1,396.98
12/4/2019	PR NMERB NOV 2019		NM Edu Retirement Bureau		\$27,843.70
12/4/2019	PR NMRHC NOVEMBER		NM Retirement Health Care Auth		\$3,367.77
12/4/2019	PR STATE WH NOV 2019		NM Tax & Rev Dept		\$2,897.50
12/6/2019	PR DIRECT DEPOSITS		New Mexico Bank & Trust		\$37,140.06
12/6/2019	PR IRS DEC 6 2019		Internal Revenue Service		\$12,638.99
12/6/2019	PR TX CS DEC 6 2019		TX Child Support SDU		\$355.38
12/12/2019	AP20-0036	20190324	Amazon.com Services, Inc.		\$388.23
12/12/2019	AP20-0036	20190325	Cooperative Educational Services		\$1,634.88
12/12/2019	AP20-0036	20190326	Timothy Kubik		\$400.00
12/12/2019	AP20-0036	20190327	Kara Cortazzo		\$201.99
12/12/2019	AP20-0036	20190328	James P Aiello		\$145.63
12/12/2019	AP20-0037	20190329	Amazon.com Services, Inc.		\$1,637.96
12/12/2019	AP20-0037	20190330	Timothy Kubik		\$200.00
12/12/2019	AP20-0038	20190331	Amazon.com Services, Inc.		\$271.09
12/17/2019	AP20-0039	20190332	Amazon.com Services, Inc.		\$26.97
12/17/2019	AP20-0039	20190334	Ephesus Inc		\$401.58

12/17/2019	AP20-0040	20190338	Comnet Consulting Corp.		\$1,617.05
12/17/2019	AP20-0040	20190340	Qualtiy Movers LLC		\$517.76
12/17/2019	AP20-0041	20190341	Amazon.com Services, Inc.		\$388.23
12/18/2019	PR WC 4TH QTR		NM Tax & Rev Dept		\$108.88
12/19/2019	PR ERB DEC 2019		NM Edu Retirement Bureau		\$29,562.94
12/20/2019	CR20-030	CR20-030	December 2019 Deposits	\$198,606.12	
12/20/2019	PR DIRECT DEPOSITS		New Mexico Bank & Trust		\$39,687.82
12/20/2019	PR IRS DEC 20 2019		Internal Revenue Service		\$14,168.65
12/20/2019	PR NMRHC DEC 20 2019		NM Retirement Health Care Auth		\$3,575.33
12/20/2019	PR STATE WH DEC 2019		NM Tax & Rev Dept		\$3,165.79
12/20/2019	PR TX CS DEC 20 2019		TX Child Support SDU		\$355.38
Sub Total				\$198,606.12	\$242,306.10

Technology Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: ~~320100766~~66 - Operational Checking; Statement Date: 12/31/2019;
Include Unposted Transactions: No; Created On: 1/8/2020 1:04:13 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2019	(\$15,895.64)	12/31/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2019	AP20-0039	20190333	APS/Transportation Mechanical Center		\$570.00
12/17/2019	AP20-0039	20190335	Sandia Safe & Lock Inc.		\$25.00
12/17/2019	AP20-0040	20190336	APS/Transportation Mechanical Center		\$330.00
12/17/2019	AP20-0040	20190339	Kara Cortazzo		\$160.37
Sub Total					\$1,085.37