



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	XXXXXX8803	\$7,200.00

BUSINESS ANALYSIS CHECKING-XXXXXX8803

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$6,500.00
	1 Credit(s) This Period	\$700.00
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$7,200.00

Other Credits

Date	Description	Amount
12/02/2019	IB TFR FR 000120165766 766 TO 803 ESCROW PAYMENT #	\$700.00

1 item(s) totaling \$700.00

Daily Balances

Date	Amount	Date	Amount
11/30/2019	\$6,500.00	12/02/2019	\$7,200.00

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 8803 - Operational Checking - Escrow Payment;
Statement Date: 12/31/2019; Include Unposted Transactions: No; Created On: 1/8/2020 5:06:19 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$6,500.00	+	\$0.00	=	\$6,500.00	-	\$6,500.00	=	\$0.00
Deposits/Debits	\$700.00	+	\$0.00	=	\$700.00	-	\$700.00	=	\$0.00
Withdrawals/Credits	\$0.00	+	\$0.00	=	\$0.00	-	\$0.00	=	\$0.00
Sub Total	\$7,200.00		\$0.00		\$7,200.00		\$7,200.00		\$0.00

APPROVED BY: _____

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Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 803 - Operational Checking - Escrow
Payment; Statement Date: 12/31/2019; Include Unposted Transactions: No; Created On: 1/8/2020 5:06:18 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2019	\$6,500.00	12/31/2019	\$7,200.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/4/2019	CR20-031	CR20-031	TECH-122019	\$700.00	
Sub Total				\$700.00	