





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

Change in Terms

Effective June 1, 2020
Regulation CC Funds Availability Disclosure

The first \$225 (currently \$200) of your deposits may be available on the first business day after the day of your deposit. Checks you deposit may be delayed for a longer period if the total is more than \$5,525 (currently \$5,000) on any one day. This also may apply to certain deposits made to new accounts.

If you would like to view the full Funds Availability Disclosure, contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX5766	\$2,103,075.28

BUSINESS ANALYSIS CHECKING-XXXXXX5766

Account Summary

Date	Description	Amount
06/01/2020	Beginning Balance	\$2,107,689.87
	8 Credit(s) This Period	\$328,059.60
	37 Debit(s) This Period	\$332,674.19
06/30/2020	Ending Balance	\$2,103,075.28
	Service Charges	\$37.71

Deposits

Date	Description	Amount
06/01/2020	DEPOSIT	\$2,500.00
06/01/2020	DEPOSIT	\$10,148.46
06/23/2020	DEPOSIT	\$892.30
06/23/2020	DEPOSIT	\$459.34
		4 item(s) totaling \$14,000.10

Other Credits

Date	Description	Amount
06/17/2020	State of New Mex	\$37,075.01

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)**Other Credits (continued)**

Date	Description	Amount
	VNDR PYMT TLHS FY 19-20 Qtr 4	
06/19/2020	BERNALILLO COUNT DISTR_PYMT TECHNOLOGY LEADERSHIP	\$69,178.31
06/23/2020	APS PAYMENTS TECH LDRSHP CS TECH LDRSHP CS	\$202,294.18
06/30/2020	State of New Mex VNDR PYMT 31703 Capital Outlay SB-9 3170	\$5,512.00
		4 item(s) totaling \$314,059.50

Other Debits

Date	Description	Amount
06/01/2020	IB TFR TO 009996758803 766 TO 803 ESCROW PAYMENT PER LEASE #	\$700.00
06/01/2020	TAX_REV_CRS_ECKS TRD PMNT TECHNOLOGY LEADERSHIP XXXXX3584	\$3,328.10
06/05/2020	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270055714791987	\$11,775.71
06/05/2020	TECHNOLOGY LEADE ACH Paymen TECHNOLOGY LEADE AXXXXX1944	\$34,844.87
06/05/2020	TECHNOLOGY LEADE TX SDU DED*CS*4630244201*XXXXXX0605*35	\$355.38
06/08/2020	TECHNOLOGY LEADE ACH Paymen TECH 432	\$14,554.60
06/15/2020	SERV CHG DEBIT	\$37.71
06/19/2020	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270057190459772	\$33,013.41
06/19/2020	TECHNOLOGY LEADE ACH Paymen DED*CS*4630244201*XXXXXX0619*35	\$355.38
06/19/2020	TECHNOLOGY LEADE ACH Paymen TECHNOLOGY LEADE AXXXXX1944	\$97,418.38
06/25/2020	NMERB WEB PAY Technology Leadership 02394	\$50,659.57
06/25/2020	TECHNOLOGY LEADE ACH Paymen TECH Leadership June 2020	\$6,128.59
06/26/2020	TAX_REV_WKC_ECKS TRD PMNT TECHNOLOGY LEADERSHIP 1564957952	\$98.90
06/26/2020	TAX_REV_CRS_ECKS TRD PMNT TECHNOLOGY LEADERSHIP XXXXX3040	\$6,138.06
		14 item(s) totaling \$259,408.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20190469	06/08/2020	\$17,561.00	20190486*	06/04/2020	\$110.05	20190489	06/11/2020	\$57.16
20190475*	06/04/2020	\$417.17	20190488*	06/11/2020	\$7.75	20190495*	06/16/2020	\$2,247.39

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20190496	06/08/2020	\$149.99	20190502	06/12/2020	\$106.44	20190509	06/29/2020	\$1,439.96
20190497	06/12/2020	\$291.26	20190503	06/08/2020	\$515.84	20190513*	06/29/2020	\$1,474.77
20190498	06/24/2020	\$17,560.54	20190504	06/25/2020	\$16,758.00	20190514	06/30/2020	\$491.60
20190499	06/04/2020	\$996.12	20190506*	06/24/2020	\$1,219.17	20190516*	06/29/2020	\$4,825.94
20190500	06/08/2020	\$50.00	20190507	06/29/2020	\$1,396.98	20190519*	06/29/2020	\$4,920.59
20190501	06/08/2020	\$617.81	20190508	06/25/2020	\$50.00			

* Indicates skipped check number

23 item(s) totaling \$73,265.53

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2020	\$2,107,689.87	06/12/2020	\$2,033,899.08	06/24/2020	\$2,191,946.24
06/01/2020	\$2,116,310.23	06/15/2020	\$2,033,861.37	06/25/2020	\$2,118,350.08
06/04/2020	\$2,114,786.89	06/16/2020	\$2,031,613.98	06/26/2020	\$2,112,113.12
06/05/2020	\$2,067,810.93	06/17/2020	\$2,068,688.99	06/29/2020	\$2,098,054.88
06/08/2020	\$2,034,361.69	06/19/2020	\$2,007,080.13	06/30/2020	\$2,103,075.28
06/11/2020	\$2,034,296.78	06/23/2020	\$2,210,725.95		

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: 06/30/2020; Include Unposted Transactions: No; Created On: 7/17/2020 5:49:05 PM

	Bank Reconciliation	Outstanding	ExpectedGL	ActualGL	1	Difference
Beginning Balance	\$2,107,689.87	(\$28,144.90)	\$2,079,544.97	\$2,079,544.97	=	\$0.00
Deposits/Debits	\$328,059.60	\$0.00	\$328,059.60	\$329,464.89	=	(\$1,405.29)
Withdrawals/Credits	(\$332,674.19)	(\$4,989.81)	(\$337,664.00)	(\$339,069.29)	=	\$1,405.29
Sub Total	\$2,103,075.28	(\$33,134.71)	\$2,069,940.57	\$2,069,940.57		\$0.00

Approved By: *Kara Cortazzo*



1301 Central Avenue | Dubuque, IA 52001

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

Change in Terms

Effective June 1, 2020
Regulation CC Funds Availability Disclosure

The first \$225 (currently \$200) of your deposits may be available on the first business day after the day of your deposit. Checks you deposit may be delayed for a longer period if the total is more than \$5,525 (currently \$5,000) on any one day. This also may apply to certain deposits made to new accounts.

If you would like to view the full Funds Availability Disclosure, contact your local branch.

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: BUSINESS ANALYSIS CHECKING, XXXXXX8803, \$9,400.00

BUSINESS ANALYSIS CHECKING-XXXXXX8803

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 06/01/2020 (Beginning Balance \$8,700.00) and 06/30/2020 (Ending Balance \$9,400.00)

Other Credits

Table with 3 columns: Date, Description, Amount. Row: 06/01/2020, IB TFR FR 000120165766 766 TO 803 ESCROW PAYMENT PER LEASE #, \$700.00

1 item(S) totaling \$700.00

Daily Balances

Table with 4 columns: Date, Amount, Date, Amount. Row: 05/31/2020 (\$8,700.00), 06/01/2020 (\$9,400.00)

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account 803 - Operational Checking - Escrow Payment; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 7/17/2020 6:07:14 PM

	Bank	+	Outstandi	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$8,700.00	+	\$0.00	=	\$8,700.00	-	\$8,700.00	=	\$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	\$9,400.00		\$0.00		\$9,400.00		\$9,400.00		\$0.00

Approved By: *Kara Cortazzo*



1301 Central Avenue | Dubuque, IA 52001

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

CHANGE INTERMS
Effective July 6, 2020
Overdraft Privilege Change

The Overdraft Privilege Limit on Free Checking with eStatements has increased to \$500. If you would like to make any changes to your overdraft preferences please contact your local banking center.

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: BUSINESS ANALYSIS CHECKING, XXXXXX5766, \$2,328,590.25

BUSINESS ANALYSIS CHECKING-XXXXXX5766

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 07/01/2020 (Beginning Balance, Credits, Debits) and 07/31/2020 (Ending Balance, Service Charges)

Deposits

Table with 3 columns: Date, Description, Amount. Rows for various deposit dates from 07/10/2020 to 07/24/2020

5 item(s) totaling \$119,248.63

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)**Other Credits**

Date	Description	Amount
07/20/2020	BERNALILLO COUNT DISTR_PYMT TECHNOLOGY LEADERSHIP	\$3,637.67
07/21/2020	APS PAYMENTS TECH LDRSHP CS TECH LDRSHP CS	\$281,577.52
07/23/2020	REFUND SERVICE FEE	\$37.31
07/23/2020	REFUND SERVICE FEE	\$48.36
07/27/2020	REFUND SERVICE FEE	\$48.36
07/27/2020	REFUND SERVICE FEE	\$37.71
6 item(s) totaling		\$285,386.93

Other Debits

Date	Description	Amount
07/01/2020	IB TFR TO 009996758803 MONTHLY ESCROW PAYMENT P ER LEASE AGRE #	\$700.00
07/01/2020	STATE OF NM DWS UI PAYMENT Technology Leadership 2012188	\$668.91
07/02/2020	TECHNOLOGY LEADE ACH Paymen TECH July 2020	\$14,554.60
07/03/2020	TECHNOLOGY LEADE ACH Paymen DED*CS*4630244201*200703*35538	\$355.38
07/03/2020	TECHNOLOGY LEADE NMPSIARisk Technology Leadership Risk FY2	\$37,129.00
07/15/2020	SERV CHG DEBIT	\$48.36
07/17/2020	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270059975395492	\$3,980.93
07/17/2020	TECHNOLOGY LEADE ACH Paymen DED*CS*4630244201*200717*35538	\$355.38
07/17/2020	TECHNOLOGY LEADE ACH Paymen TECHNOLOGY LEADE AXXXXX1944	\$10,649.78
07/27/2020	TECHNOLOGY LEADE Harris Sch Invoice MN00129618	\$10,848.39
07/31/2020	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270061314863678	\$13,229.32
07/31/2020	TECHNOLOGY LEADE ACH Paymen DED*CS*4630244201*200731*35538	\$355.38
07/31/2020	TECHNOLOGY LEADE ACH Paymen TECHNOLOGY LEADE AXXXXX1944	\$39,213.72
13 item(s) totaling		\$132,089.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20190505	07/01/2020	\$96.00	20190518	07/02/2020	\$1,130.64	20190527	07/06/2020	\$49.55
20190510*	07/06/2020	\$1,814.69	20190520*	07/08/2020	\$1,396.98	20190528	07/07/2020	\$122.16
20190511	07/06/2020	\$1,617.05	20190522*	07/14/2020	\$1,550.16	20190530*	07/20/2020	\$16,666.67
20190512	07/01/2020	\$1,000.00	20190523	07/31/2020	\$400.00	20190531	07/15/2020	\$2,247.39
20190515*	07/02/2020	\$3,900.64	20190524	07/07/2020	\$4,681.17	20190532	07/13/2020	\$199.80
20190517*	07/06/2020	\$1,617.05	20190526*	07/09/2020	\$4,582.27	20190533	07/13/2020	\$996.12

BUSINESS ANALYSIS CHECKING-XXXXXX5766 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
20190534	07/21/2020	\$2,393.91	20190536	07/17/2020	\$187.09
20190535	07/13/2020	\$332.10	20190537	07/15/2020	\$50.00

* Indicates skipped check number

22 item(s) totaling \$47,031.44

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2020	\$2,103,075.28	07/09/2020	\$2,027,659.19	07/21/2020	\$2,347,024.28
07/01/2020	\$2,100,610.37	07/10/2020	\$2,057,265.00	07/23/2020	\$2,347,109.95
07/02/2020	\$2,081,024.49	07/13/2020	\$2,099,938.76	07/24/2020	\$2,392,550.99
07/03/2020	\$2,043,540.11	07/14/2020	\$2,098,388.60	07/27/2020	\$2,381,788.67
07/06/2020	\$2,038,441.77	07/15/2020	\$2,096,042.85	07/31/2020	\$2,328,590.25
07/07/2020	\$2,033,638.44	07/17/2020	\$2,080,869.67		
07/08/2020	\$2,032,241.46	07/20/2020	\$2,067,840.67		

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement
Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/11/2020 3:56:46 AM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$2,103,075.28	+	(\$33,134.71)	=	\$2,069,940.57	-	\$2,069,940.57	=	\$0.00
Deposits/Debits	\$404,635.56	+	\$0.00	=	\$404,635.56	-	\$404,635.56	=	\$0.00
Withdrawals/Credits	(\$179,120.59)	+	\$5,805.57	=	(\$173,315.02)	-	(\$173,315.02)	=	\$0.00
Sub Total	\$2,328,590.25		(\$27,329.14)		\$2,301,261.11		\$2,301,261.11		\$0.00

Approved By: *Kara Cortazzo*



1301 Central Avenue | Dubuque, IA 52001

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

CHANGE INTERMS
Effective July 6, 2020
Overdraft Privilege Change

The Overdraft Privilege Limit on Free Checking with eStatements has increased to \$500. If you would like to make any changes to your overdraft preferences please contact your local banking center.

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: BUSINESS ANALYSIS CHECKING, XXXXXX8803, \$10,100.00

BUSINESS ANALYSIS CHECKING-XXXXXX8803

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 07/01/2020 (Beginning Balance \$9,400.00) and 07/31/2020 (Ending Balance \$10,100.00)

Other Credits

Table with 3 columns: Date, Description, Amount. Row: 07/01/2020, IB TFR FR 000120165766 MONTHLY ESCROW PAYMENT PER LEASE AGRE #, \$700.00

1 item(S) totaling \$700.00

Daily Balances

Table with 4 columns: Date, Amount, Date, Amount. Row: 06/30/2020, \$9,400.00, 07/01/2020, \$10,100.00

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2020-2021; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 07/31/2020; Include Unposted Transactions: No; Created On: 8/11/2020 5:08:11 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$9,400.00	+	\$0.00	=	\$9,400.00	-	\$9,400.00	=	\$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	\$10,100.00		\$0.00		\$10,100.00		\$10,100.00		\$0.00

Approved By: Kara Cortazzo