

# Technology Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:01:55 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
6/30/2021		\$3,325,419.18		07/31/2021		\$3,479,427.81	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
3/17/2021	AP21-0070	20190842	Fiber Platform, LLC		\$206.82		
6/9/2021	AP21-0095	20190773	Burge, Jacob N		\$37.43		
6/11/2021	AP21-0097	20190779	Adelante Development Center		\$5,000.00		
6/11/2021	AP21-0097	20190782	Chavez Cleaning LLC		\$1,396.98		
6/23/2021	AP21-0100	20190824	Chavez, Velina		\$60.58		
6/29/2021	PR QTR 2 WC JUNE 2021		NM Tax & Rev Dept		\$90.30		
6/29/2021	PR STATE WH JUNE 2021		NM Tax & Rev Dept		\$5,798.87		
6/30/2021	AP21-0104	20190834	Cooperative Educational Services		\$4,784.68		
7/1/2021	AP22-0008		Jane E Morgan		\$16,666.67		
7/2/2021	2196		California State Disbursement Unit		\$46.15		
7/2/2021	2198		TX Child Support SDU		\$355.38		
7/7/2021	2185		NM Public School Ins Auth		\$12,388.88		
7/12/2021	AP22-0001		Harris School Solutions		\$11,390.81		
7/12/2021	AP22-0001	20190835	Abigayil Michol Lewis		\$2,247.44		
7/12/2021	AP22-0001	20190836	Ephesus Inc		\$401.58		
7/12/2021	AP22-0001	20190837	International Academy of Science		\$9,925.00		
7/12/2021	AP22-0001	20190838	Ion Wave Technologies INC.		\$3,150.00		
7/12/2021	AP22-0001	20190839	Fiber Platform, LLC		\$1,106.74		
7/12/2021	AP22-0001	20190840	Western States Fire Protection Co.		\$50.00		
7/12/2021	AP22-0002	20190841	Fiber Platform, LLC		\$1.65		
7/16/2021	2184		New Mexico Bank & Trust		\$13,162.71		
7/16/2021	2195		California State Disbursement Unit		\$46.15		
7/16/2021	2197		TX Child Support SDU		\$355.38		
7/19/2021	2182		Internal Revenue Service		\$4,358.99		
7/20/2021	AP22-0009		NM Public School Ins Auth		\$44,552.00		
7/30/2021	2188		TX Child Support SDU		\$355.38		
7/30/2021	2189		California State Disbursement Unit		\$46.15		
7/30/2021	2190		New Mexico Bank & Trust		\$42,987.53		
7/30/2021	2191		Internal Revenue Service		\$13,632.14		
7/31/2021	CR22-001	CR22-001	Cash Receipts July 2021	\$348,611.02			
<b>Sub Total</b>				<b>\$348,611.02</b>	<b>\$194,602.39</b>		

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## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:01:55 PM

Last Reconciled		Beginning Balance		Statement Date	
6/30/2021		(\$17,382.26)		07/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/9/2021	AP21-0096	20190777	Ramirez, Cynthia		\$6.60
7/26/2021	AP22-0004	20190843	Xpressmyself.com LLC		\$330.77
7/26/2021	AP22-0004	20190844	New Mexico Gas Company		\$26.89
7/26/2021	AP22-0004	20190845	PNM		\$1,152.32
7/26/2021	AP22-0004	20190846	James P Aiello		\$145.63
7/26/2021	AP22-0005	20190847	JB Henderson		\$3,531.83
7/26/2021	AP22-0005	20190848	James P Aiello		\$145.63
<b>Sub Total</b>					<b>\$5,339.67</b>

# Technology Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:01:55 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2021		00012076	11000-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$2,592,759.87	\$0.00
07/01/2021		00012076	14000-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$1,653.79	\$0.00
07/01/2021		00012076	23000-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$1,200.00	\$0.00
07/01/2021		00012076	24101-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$22,012.12
07/01/2021		00012076	24106-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$7,659.39
07/01/2021		00012076	24146-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$11,628.64
07/01/2021		00012076	24154-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$800.00
07/01/2021		00012076	25152-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.02	\$0.00
07/01/2021		00012076	25153-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$72,837.29	\$0.00
07/01/2021		00012076	27109-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$1,189.42	\$0.00
07/01/2021		00012076	27502-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$20,810.29
07/01/2021		00012076	29102-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$13,682.07	\$0.00
07/01/2021		00012076	29114-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.18	\$0.00
07/01/2021		00012076	31200-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.03	\$0.00
07/01/2021		00012076	31600-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$546,984.16	\$0.00
07/01/2021		00012076	31700-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$0.00	\$9,838.00
07/01/2021		00012076	31701-0000-11011-0000-000000-0000-000000	Preliminary Opening Entry	\$150,478.53	\$0.00
07/01/2021	AP22-0008	00012072	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0008; Fund=11000	\$0.00	\$16,666.67
07/02/2021	2196	00012051	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2196	\$0.00	\$46.15
07/02/2021	2198	00012053	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2198	\$0.00	\$355.38
07/07/2021	2185	00012043	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2185	\$0.00	\$12,292.82
07/07/2021	2185	00012043	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2185	\$0.00	\$90.80
07/07/2021	2185	00012043	24101-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2185	\$0.00	\$5.26
07/12/2021	AP22-0001	00011926	24308-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0001; Fund=24308	\$0.00	\$9,097.00
07/12/2021	AP22-0001	00011926	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0001; Fund=11000	\$0.00	\$19,174.57
07/12/2021	AP22-0002	00011929	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0002; Fund=11000	\$0.00	\$1.65
07/16/2021	2184	00012044	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2184	\$0.00	\$13,162.71
07/16/2021	2195	00012050	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2195	\$0.00	\$46.15
07/16/2021	2197	00012052	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2197	\$0.00	\$355.38
07/19/2021	2182	00012045	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2182	\$0.00	\$4,358.99
07/20/2021	AP22-0009	00012075	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0009; Fund=11000	\$0.00	\$44,552.00
07/26/2021	AP22-0004	00012020	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0004; Fund=11000	\$0.00	\$1,655.61
07/26/2021	AP22-0005	00012023	11000-0000-11011-0000-000000-0000-000000	Disbursement for Voucher: AP22-0005; Fund=11000	\$0.00	\$3,677.46
07/30/2021	2188	00012046	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2188	\$0.00	\$355.38
07/30/2021	2189	00012047	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2189	\$0.00	\$46.15
07/30/2021	2190	00012048	11000-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2190	\$0.00	\$36,457.59
07/30/2021	2190	00012048	24308-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2190	\$0.00	\$1,356.02
07/30/2021	2190	00012048	24106-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2190	\$0.00	\$1,590.28
07/30/2021	2190	00012048	24101-0000-11011-0000-000000-0000-000000	Mark Payroll Voucher Paid 2190	\$0.00	\$3,583.64

07/30/2021	2191	00012049	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2191	\$0.00	\$1,011.86
07/30/2021	2191	00012049	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2191	\$0.00	\$459.99
07/30/2021	2191	00012049	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2191	\$0.00	\$437.57
07/30/2021	2191	00012049	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2191	\$0.00	\$11,722.72
07/31/2021	CR22-001	00012066	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: AP	\$280,910.15	\$0.00
07/31/2021	CR22-001	00012066	24154-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: 11	\$800.00	\$0.00
07/31/2021	CR22-001	00012066	24146-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: 11	\$11,628.64	\$0.00
07/31/2021	CR22-001	00012066	24106-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: 11	\$7,835.73	\$0.00
07/31/2021	CR22-001	00012066	24101-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: 11	\$22,017.38	\$0.00
07/31/2021	CR22-001	00012066	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: Re	\$1,468.42	\$14.54
07/31/2021	CR22-001	00012066	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: Sa	\$16.58	\$0.16
07/31/2021	CR22-001	00012066	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: Re	\$3,134.35	\$31.03
07/31/2021	CR22-001	00012066	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: Sa	\$35.56	\$0.35
07/31/2021	CR22-001	00012066	27502-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-001:Receipt No.: 11	\$20,810.29	\$0.00
<b>Sub Total</b>					<b>\$3,729,442.46</b>	<b>\$255,354.32</b>

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## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:01:55 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$3,325,419.18 +	(\$17,382.26) =	\$3,308,036.92 -	\$0.00 =	\$3,308,036.92
Deposits/Debits	\$348,611.02 +	\$0.00 =	\$348,611.02 -	\$3,729,442.46 =	(\$3,380,831.44)
Withdrawals/Credits	(\$194,602.39) +	\$12,042.59 =	(\$182,559.80) -	(\$255,354.32) =	\$72,794.52
<b>Sub Total</b>	<b>\$3,479,427.81</b>	<b>(\$5,339.67)</b>	<b>\$3,474,088.14</b>	<b>\$3,474,088.14</b>	<b>\$0.00</b>

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## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:20:12 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
6/30/2021	\$11,400.00	07/31/2021	\$11,400.00		
	<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>
					<b>Withdrawal</b>
<b>Sub Total</b>					

# Technology Leadership High School

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:20:13 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2021		00012076	11000-0000-11012-0000-000000-0000-00000	Preliminary Opening Entry	\$11,400.00	\$0.00
<b>Sub Total</b>					<b>\$11,400.00</b>	<b>\$0.00</b>

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## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/4/2021 4:20:13 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$11,400.00 +	\$0.00 =	\$11,400.00 -	\$0.00 =	\$11,400.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$11,400.00 =	(\$11,400.00)
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>