

Technology Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 11/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2021	\$14,200.00	11/30/2021	\$14,900.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/30/2021	CR22-008	CR22-008	Escrow Payment November 2021	\$700.00	
Sub Total				\$700.00	

Technology Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY 2021-2022)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 11/30/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/30/2021	CR22-008	00012666	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-008;Receipt No.: IB	\$700.00	\$0.00
Sub Total					\$700.00	\$0.00

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 11/30/2021; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$14,200.00+	\$0.00=	\$14,200.00-	\$14,200.00=	\$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	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00

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Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2021	\$3,714,431.89	11/30/2021	\$3,823,016.83		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/18/2021	AP22-0025	20190903	APS/Transportation Mechanical Center		\$675.00
10/18/2021	AP22-0025	20190905	Cortazzo, Kara		\$200.00
10/25/2021	AP22-0029	20190909	Public Charter Schools of New Mexico		\$800.00
10/25/2021	AP22-0029	20190910	James P Aiello		\$145.63
11/1/2021	2234		LegalShield		\$52.85
11/1/2021	2236		NM Edu Retirement Bureau		\$33,668.96
11/1/2021	2237		NM Public School Ins Auth		\$16,742.46
11/1/2021	2238		NM Retirement Health Care Auth		\$3,907.40
11/1/2021	2239		NM Tax & Rev Dept		\$3,974.90
11/1/2021	AP22-0030		Technology Leadership High School		\$700.00
11/1/2021	AP22-0030	20190912	Abigayil Michol Lewis		\$2,247.44
11/1/2021	AP22-0030	20190913	Cooperative Educational Services		\$7,592.01
11/1/2021	AP22-0030	20190914	Chavez Cleaning LLC		\$1,582.16
11/1/2021	AP22-0030	20190915	Comnet Consulting Corp.		\$674.49
11/1/2021	AP22-0030	20190916	Ephesus Inc		\$803.16
11/1/2021	AP22-0030	20190917	Hearing Group of NM LLC		\$321.94
11/1/2021	AP22-0030	20190918	Moss-Adams LLP		\$13,214.69
11/1/2021	AP22-0030	20190919	Western States Fire Protection Co.		\$50.00
11/1/2021	AP22-0031	20190920	Burge, Jacob N		\$218.58
11/1/2021	AP22-0031	20190921	Cooperative Educational Services		\$407.55
11/1/2021	AP22-0031	20190922	Western States Fire Protection Co.		\$661.82
11/2/2021	AP22-0041		Jane E Morgan		\$16,666.67
11/3/2021	AP22-0040		NM Tax & Rev Dept		\$10.00
11/5/2021	2240		New Mexico Bank & Trust		\$44,592.54
11/5/2021	2241		Internal Revenue Service		\$14,238.79
11/5/2021	2258		California State Disbursement Unit		\$46.15
11/5/2021	2259		TX Child Support SDU		\$355.38
11/8/2021	AP22-0032	20190923	Amazon.com Services, Inc.		\$147.31
11/8/2021	AP22-0032	20190924	APS/Transportation Mechanical Center		\$900.00
11/8/2021	AP22-0032	20190925	Cottonwood Gulch Expeditions		\$2,800.00
11/8/2021	AP22-0032	20190926	JB Henderson		\$947.35

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Bank Account Reconciliation Report (Bank Reconciliation)

11/8/2021	AP22-0032	20190927	Main Event Entertainment	\$788.80	
11/8/2021	AP22-0032	20190928	Staples Advantage	\$36.96	
11/8/2021	AP22-0032	20190929	Fiber Platform, LLC	\$175.20	
11/19/2021	2242		Internal Revenue Service	\$12,742.52	
11/19/2021	2245		New Mexico Bank & Trust	\$40,709.27	
11/19/2021	2257		California State Disbursement Unit	\$46.15	
11/19/2021	2260		TX Child Support SDU	\$355.38	
11/22/2021	AP22-0033	20190930	Amazon.com Services, Inc.	\$512.80	
11/22/2021	AP22-0033	20190932	Cooperative Educational Services	\$2,534.50	
11/22/2021	AP22-0033	20190934	Timothy Kubik	\$3,200.00	
11/22/2021	AP22-0034	20190936	Cooperative Educational Services	\$120.25	
11/30/2021	CR22-010	CR22-010	Cash Receipts November 2021	\$339,152.00	
Sub Total				\$339,152.00	\$230,567.06

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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: 11/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
10/31/2021	(\$1,820.63)	11/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/22/2021	AP22-0033	20190931	Anderson Glass Company, Inc.		\$566.34
11/22/2021	AP22-0033	20190935	PNM		\$938.49
11/22/2021	AP22-0033	20190943	GMF Consulting LLC		\$150.00
11/29/2021	AP22-0035	20190937	Cooperative Educational Services		\$2,685.76
11/29/2021	AP22-0035	20190938	Chavez Cleaning LLC		\$1,582.16
11/29/2021	AP22-0035	20190939	New Mexico Gas Company		\$259.40
11/29/2021	AP22-0035	20190940	James P Aiello		\$145.63
11/29/2021	AP22-0035	20190941	Staples Advantage		\$1,083.50
Sub Total					\$7,411.28

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Bank Account Reconciliation Report (Actual GL Detail FY 2021-2022)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2021	2234	00012627	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2234	\$0.00	\$52.85
11/01/2021	2236	00012626	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2236	\$0.00	\$2,559.50
11/01/2021	2236	00012626	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2236	\$0.00	\$1,135.32
11/01/2021	2236	00012626	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2236	\$0.00	\$28,974.30
11/01/2021	2236	00012626	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2236	\$0.00	\$999.84
11/01/2021	2237	00012628	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2237	\$0.00	\$523.51
11/01/2021	2237	00012628	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2237	\$0.00	\$90.80
11/01/2021	2237	00012628	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2237	\$0.00	\$1,781.36
11/01/2021	2237	00012628	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2237	\$0.00	\$14,346.79
11/01/2021	2238	00012629	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2238	\$0.00	\$3,362.56
11/01/2021	2238	00012629	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2238	\$0.00	\$297.04
11/01/2021	2238	00012629	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2238	\$0.00	\$131.76
11/01/2021	2238	00012629	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2238	\$0.00	\$116.04
11/01/2021	2239	00012625	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2239	\$0.00	\$111.82
11/01/2021	2239	00012625	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2239	\$0.00	\$114.26
11/01/2021	2239	00012625	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2239	\$0.00	\$275.56
11/01/2021	2239	00012625	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2239	\$0.00	\$3,473.26
11/01/2021	AP22-0030	00012529	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0030; Fund=11000	\$0.00	\$27,185.89
11/01/2021	AP22-0031	00012532	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0031; Fund=11000	\$0.00	\$1,287.95
11/02/2021	AP22-0041	00012671	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0041; Fund=11000	\$0.00	\$16,666.67
11/03/2021	AP22-0040	00012668	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0040; Fund=11000	\$0.00	\$10.00
11/05/2021	2240	00012543	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2240	\$0.00	\$38,434.86
11/05/2021	2240	00012543	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2240	\$0.00	\$3,303.30
11/05/2021	2240	00012543	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2240	\$0.00	\$1,577.36
11/05/2021	2240	00012543	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2240	\$0.00	\$1,277.02
11/05/2021	2241	00012544	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2241	\$0.00	\$410.15
11/05/2021	2241	00012544	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2241	\$0.00	\$455.32
11/05/2021	2241	00012544	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2241	\$0.00	\$920.87
11/05/2021	2241	00012544	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2241	\$0.00	\$12,452.45
11/05/2021	2258	00012618	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2258	\$0.00	\$46.15
11/05/2021	2259	00012630	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2259	\$0.00	\$355.38

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Bank Account Reconciliation Report (Actual GL Detail FY 2021-2022)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/08/2021	AP22-0032	00012555	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0032; Fund=11000	\$0.00	\$5,006.82
11/08/2021	AP22-0032	00012555	29102-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0032; Fund=29102	\$0.00	\$788.80
11/19/2021	2242	00012624	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2242	\$0.00	\$410.15
11/19/2021	2242	00012624	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2242	\$0.00	\$455.32
11/19/2021	2242	00012624	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2242	\$0.00	\$10,956.18
11/19/2021	2242	00012624	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2242	\$0.00	\$920.87
11/19/2021	2245	00012622	24101-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2245	\$0.00	\$3,303.30
11/19/2021	2245	00012622	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2245	\$0.00	\$1,577.36
11/19/2021	2245	00012622	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2245	\$0.00	\$34,551.58
11/19/2021	2245	00012622	24308-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2245	\$0.00	\$1,277.03
11/19/2021	2257	00012623	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2257	\$0.00	\$46.15
11/19/2021	2260	00012631	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 2260	\$0.00	\$355.38
11/22/2021	AP22-0033	00012570	24154-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0033; Fund=24154	\$0.00	\$3,200.00
11/22/2021	AP22-0033	00012570	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0033; Fund=11000	\$0.00	\$4,189.33
11/22/2021	AP22-0033	00012570	25153-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0033; Fund=25153	\$0.00	\$512.80
11/22/2021	AP22-0033	00012633	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0033; Fund=11000	\$150.00	\$0.00
11/22/2021	AP22-0033	00012634	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0033; Fund=11000	\$0.00	\$150.00
11/22/2021	AP22-0034	00012573	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0034; Fund=11000	\$0.00	\$120.25
11/29/2021	AP22-0035	00012576	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: AP22-0035; Fund=11000	\$0.00	\$5,756.45
11/30/2021	CR22-010	00012665	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: 11	\$1,000.00	\$0.00
11/30/2021	CR22-010	00012665	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: AP	\$280,910.16	\$0.00
11/30/2021	CR22-010	00012665	24308-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: 11	\$23,933.77	\$0.00
11/30/2021	CR22-010	00012665	24101-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: 11	\$32,866.18	\$0.00
11/30/2021	CR22-010	00012665	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: Be	\$231.00	\$2.29
11/30/2021	CR22-010	00012665	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: Sa	\$70.36	\$0.70
11/30/2021	CR22-010	00012665	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: Be	\$108.97	\$1.08
11/30/2021	CR22-010	00012665	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR22-010;Receipt No.: Sa	\$35.99	\$0.36

Technology Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY 2021-2022)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
Sub Total					\$339,306.43	\$236,312.14

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$3,714,431.89+	(\$1,820.63)=	\$3,712,611.26-	\$3,712,611.26=	\$0.00
Deposits/Debits	\$339,152.00+	\$0.00=	\$339,152.00-	\$339,306.43=	(\$154.43)
Withdrawals/Credits	(\$230,567.06)+	(\$5,590.65)=	(\$236,157.71)-	(\$236,312.14)=	\$154.43
Sub Total	\$3,823,016.83	(\$7,411.28)	\$3,815,605.55	\$3,815,605.55	\$0.00