

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: 10/31/2021; Include Unposted Transactions: No; Created On: 6/9/2022 6:02:50 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2021	\$3,635,438.24	10/31/2021	\$3,714,431.89		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/2/2021	AP22-0006	20190854	Sandia Safe & Lock Inc.		\$137.50
9/17/2021	AP22-0016	20190876	Chavez, Velina		\$100.00
9/27/2021	AP22-0019	20190886	Amazon.com Services, Inc.		\$78.77
9/27/2021	AP22-0019	20190887	Chavez Cleaning LLC		\$1,582.16
9/27/2021	AP22-0019	20190890	Angelini, Martin & Associates, Inc.		\$558.25
9/27/2021	AP22-0019	20190891	Search Institute		\$1,100.00
9/27/2021	AP22-0019	20190892	Western States Fire Protection Co.		\$464.94
9/27/2021	AP22-0020	20190893	Amazon.com Services, Inc.		\$113.65
10/1/2021	AP22-0024		Jane E Morgan		\$16,666.67
10/1/2021	AP22-0028		Technology Leadership High School		\$700.00
10/5/2021	AP22-0021	20190894	Abigail Michol Lewis		\$2,247.44
10/5/2021	AP22-0021	20190895	APS/Transportation Mechanical Center		\$225.00
10/5/2021	AP22-0021	20190896	Cooperative Educational Services		\$7,785.77
10/5/2021	AP22-0021	20190897	Timothy Kubik		\$1,400.00
10/5/2021	AP22-0021	20190898	Fiber Platform, LLC		\$175.20
10/5/2021	AP22-0021	20190899	Western States Fire Protection Co.		\$50.00
10/5/2021	AP22-0022	20190900	Cooperative Educational Services		\$214.11
10/5/2021	AP22-0022	20190901	Notehouse Inc		\$400.00
10/5/2021	AP22-0023	20190902	Cooperative Educational Services		\$233.83
10/6/2021	2218		NM Public School Ins Auth		\$17,963.20
10/7/2021	2219		NM Retirement Health Care Auth		\$3,907.40
10/8/2021	2220		Internal Revenue Service		\$13,709.50
10/8/2021	2221		California State Disbursement Unit		\$46.15
10/8/2021	2222		TX Child Support SDU		\$355.38
10/8/2021	2228		New Mexico Bank & Trust		\$43,528.57
10/13/2021	2225		NM Edu Retirement Bureau		\$33,668.96
10/13/2021	2226		LegalShield		\$52.85
10/13/2021	2227		NM Tax & Rev Dept		\$3,960.74
10/18/2021	AP22-0025		Newsela, Inc		\$5,300.00
10/18/2021	AP22-0025	20190904	Comnet Consulting Corp.		\$2,023.47
10/18/2021	AP22-0025	20190906	Staples Advantage		\$40.99
10/22/2021	2229		California State Disbursement Unit		\$46.15
10/22/2021	2230		TX Child Support SDU		\$355.38
10/22/2021	2231		Internal Revenue Service		\$13,709.50
10/22/2021	2233		New Mexico Bank & Trust		\$43,528.57
10/25/2021	AP22-0029	20190907	New Mexico Gas Company		\$85.33
10/25/2021	AP22-0029	20190908	PNM		\$914.89
10/25/2021	AP22-0029	20190911	Western States Fire Protection Co.		\$100.00
10/27/2021	2183		NM Dept of Workforce Solutions		\$420.44
10/27/2021	2232		NM Tax & Rev Dept		\$120.40
10/31/2021	CR22-006	CR22-006	Cash Receipts October 2021	\$297,064.81	
Sub Total				\$297,064.81	\$218,071.16

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$3,635,438.24 +	(\$4,135.27) =	\$3,631,302.97 -	\$3,631,302.97 =	\$0.00
Deposits/Debits	\$297,064.81 +	\$0.00 =	\$297,064.81 -	\$297,071.35 =	(\$6.54)
Withdrawals/Credits	(\$218,071.16) +	\$2,314.64 =	(\$215,756.52) -	(\$215,763.06) =	\$6.54
Sub Total	\$3,714,431.89	(\$1,820.63)	\$3,712,611.26	\$3,712,611.26	\$0.00

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: 11/30/2021; Include Unposted Transactions: No; Created On: 6/9/2022 8:40:41 PM

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
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

	Bank Reconciliation +		Outstanding		Expected GL -		Actual GL 1		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

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: 12/31/2021; Include Unposted Transactions: No; Created On: 6/9/2022 8:41:35 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2021	\$3,823,016.83	12/31/2021	\$3,830,474.94		
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
12/1/2021	AP22-0036		Jane E Morgan		\$16,666.67
12/1/2021	AP22-0036		Technology Leadership High School		\$700.00
12/1/2021	AP22-0036	20190942	Cooperative Educational Services		\$233.83
12/3/2021	2244		New Mexico Bank & Trust		\$41,718.25
12/3/2021	2261		TX Child Support SDU		\$355.38
12/6/2021	2243		Internal Revenue Service		\$13,166.56
12/6/2021	2246		LegalShield		\$114.65
12/6/2021	2248		NM Edu Retirement Bureau		\$32,983.84
12/6/2021	2250		NM Public School Ins Auth		\$15,992.44
12/6/2021	2252		NM Retirement Health Care Auth		\$3,827.90
12/6/2021	2254		NM Tax & Rev Dept		\$3,919.89
12/6/2021	2256		California State Disbursement Unit		\$46.15
12/6/2021	AP22-0037	20190944	Abigayil Michol Lewis		\$2,247.44
12/6/2021	AP22-0037	20190945	APS/Transportation Mechanical Center		\$675.00
12/6/2021	AP22-0037	20190946	Ephesus Inc		\$401.58
12/6/2021	AP22-0037	20190947	Michael A Chavez		\$539.37
12/6/2021	AP22-0037	20190948	New Mexico Young Actors, Inc.		\$630.00
12/6/2021	AP22-0037	20190949	NMASBO		\$295.00
12/6/2021	AP22-0037	20190950	Fiber Platform, LLC		\$175.20
12/6/2021	AP22-0037	20190951	Western States Fire Protection Co.		\$50.00
12/6/2021	AP22-0038	20190952	APS/Transportation Mechanical Center		\$165.00
12/6/2021	AP22-0038	20190953	Cooperative Educational Services		\$7,344.81
12/6/2021	AP22-0038	20190954	Colon, Maria Aleli S.		\$25.00
12/6/2021	AP22-0038	20190955	Trujillo, Dolores C		\$47.78
12/6/2021	AP22-0039	20190956	Cooperative Educational Services		\$66.81
12/17/2021	2262		New Mexico Bank & Trust		\$49,074.47
12/17/2021	2263		Internal Revenue Service		\$16,655.14
12/17/2021	2265		California State Disbursement Unit		\$46.15
12/17/2021	2266		TX Child Support SDU		\$355.38
12/30/2021	2267		New Mexico Bank & Trust		\$44,726.92
12/30/2021	2268		Internal Revenue Service		\$14,437.16
12/30/2021	2269		California State Disbursement Unit		\$46.15
12/30/2021	2270		TX Child Support SDU		\$355.38
12/31/2021	CR22-011	CR22-011	Cash Receipts December 2021	\$282,954.69	
Sub Total				\$282,954.69	\$275,496.58

	Bank Reconciliation +		Outstanding		Expected GL -		Actual GL 1		Difference
Beginning Balance	\$3,823,016.83 +		(\$7,411.28) =		\$3,815,605.55 -		\$3,815,605.55 =		\$0.00
Deposits/Debits	\$282,954.69 +		\$0.00 =		\$282,954.69 -		\$287,988.72 =		(\$5,034.03)
Withdrawals/Credits	(\$275,496.58) +		\$3,905.07 =		(\$271,591.51) -		(\$276,625.54) =		\$5,034.03
Sub Total	\$3,830,474.94		(\$3,506.21)		\$3,826,968.73		\$3,826,968.73		\$0.00

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: 01/31/2022; Include Unposted Transactions: No; Created On: 6/9/2022 8:42:57 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2021	\$3,830,474.94	01/31/2022	\$4,082,611.29		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/13/2021	AP22-0042	20190957	Comnet Consulting Corp.		\$674.49
12/13/2021	AP22-0042	20190958	Moss-Adams LLP		\$2,831.72
1/3/2022	AP22-0043		Jane E Morgan		\$16,666.67
1/3/2022	AP22-0043		Technology Leadership High School		\$700.00
1/3/2022	AP22-0044	20190959	Abigail Michol Lewis		\$2,247.44
1/3/2022	AP22-0044	20190960	Cooperative Educational Services		\$2,512.06
1/3/2022	AP22-0044	20190961	Chavez Cleaning LLC		\$1,582.16
1/3/2022	AP22-0044	20190962	Comnet Consulting Corp.		\$674.49
1/3/2022	AP22-0044	20190963	Ephesus Inc		\$401.58
1/3/2022	AP22-0044	20190964	Moss-Adams LLP		\$2,831.72
1/3/2022	AP22-0044	20190965	New Mexico Gas Company		\$612.12
1/3/2022	AP22-0044	20190966	PNM		\$921.70
1/3/2022	AP22-0044	20190967	Fiber Platform, LLC		\$173.94
1/3/2022	AP22-0044	20190968	Western States Fire Protection Co.		\$50.00
1/3/2022	AP22-0045	20190969	Cooperative Educational Services		\$133.62
1/3/2022	AP22-0045	20190970	Colon, Maria Aleli S.		\$52.39
1/3/2022	AP22-0045	20190972	Ramirez, Cynthia		\$96.35
1/5/2022	2247		LegalShield		\$114.65
1/5/2022	2249		NM Edu Retirement Bureau		\$51,606.86
1/5/2022	2251		NM Public School Ins Auth		\$13,971.54
1/5/2022	2253		NM Retirement Health Care Auth		\$5,989.20
1/5/2022	2255		NM Tax & Rev Dept		\$6,495.54
1/14/2022	2271		Internal Revenue Service		\$11,719.56
1/14/2022	2272		New Mexico Bank & Trust		\$37,442.48
1/14/2022	2275		California State Disbursement Unit		\$46.15
1/14/2022	2276		TX Child Support SDU		\$355.38
1/24/2022	AP22-0046	20190973	Cooperative Educational Services		\$340.73
1/24/2022	AP22-0046	20190976	Michael A Chavez		\$539.37
1/24/2022	AP22-0046	20190977	PNM		\$671.60
1/24/2022	AP22-0046	20190978	Brenda S Griffith		\$539.38
1/28/2022	2273		Internal Revenue Service		\$11,719.56
1/28/2022	2274		New Mexico Bank & Trust		\$37,442.53
1/28/2022	2277		California State Disbursement Unit		\$46.15
1/28/2022	2278		TX Child Support SDU		\$355.38
1/31/2022	2235		NM Dept of Workforce Solutions		\$409.13
1/31/2022	2264		NM Tax & Rev Dept		\$111.80
1/31/2022	CR22-012	CR22-012	CASH RECEIPTS JANUARY 2022	\$465,215.79	
Sub Total				\$465,215.79	\$213,079.44

	Bank Reconciliation +		Outstanding		Expected GL -	Actual GL 1	Difference
Beginning Balance	\$3,830,474.94 +		(\$3,506.21) =		\$3,826,968.73 -	\$3,826,968.73 =	\$0.00
Deposits/Debits	\$465,215.79 +		\$0.00 =		\$465,215.79 -	\$466,236.82 =	(\$1,021.03)
Withdrawals/Credits	(\$213,079.44) +		(\$5,862.23) =		(\$218,941.67) -	(\$219,962.70) =	\$1,021.03
Sub Total	\$4,082,611.29		(\$9,368.44)		\$4,073,242.85	\$4,073,242.85	\$0.00

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: 02/28/2022; Include

Unposted Transactions: No; Created On: 6/9/2022 8:43:59 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2022	\$4,082,611.29	02/28/2022	\$4,307,119.92		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2022	AP22-0046	20190974	Comnet Consulting Corp.		\$674.49
1/24/2022	AP22-0046	20190975	Cottonwood Gulch Expeditions		\$1,680.00
1/31/2022	AP22-0047	20190979	Cooperative Educational Services		\$2,991.20
1/31/2022	AP22-0047	20190980	Chavez Cleaning LLC		\$1,582.16
1/31/2022	AP22-0047	20190981	City of Albuquerque		\$25.00
1/31/2022	AP22-0047	20190982	Cottonwood Gulch Expeditions		\$840.00
1/31/2022	AP22-0047	20190983	Ephesus Inc		\$505.28
1/31/2022	AP22-0047	20190984	New Mexico Gas Company		\$883.43
2/1/2022	AP22-0049		Technology Leadership High School		\$700.00
2/1/2022	AP22-0050		Jane E Morgan		\$16,666.67
2/4/2022	2279		NM Public School Ins Auth		\$13,164.72
2/7/2022	2280		NM Retirement Health Care Auth		\$3,340.72
2/7/2022	AP22-0048	20190985	Abigayil Michol Lewis		\$2,247.44
2/7/2022	AP22-0048	20190986	Comnet Consulting Corp.		\$1,510.48
2/7/2022	AP22-0048	20190987	Timothy Kubik		\$600.00
2/7/2022	AP22-0048	20190988	Fiber Platform, LLC		\$173.94
2/11/2022	2281		California State Disbursement Unit		\$46.15
2/11/2022	2282		TX Child Support SDU		\$355.38
2/11/2022	2283		Internal Revenue Service		\$12,597.29
2/11/2022	2290		New Mexico Bank & Trust		\$39,700.94
2/14/2022	2284		NM Edu Retirement Bureau		\$28,785.86
2/25/2022	2286		TX Child Support SDU		\$355.38
2/25/2022	2287		Internal Revenue Service		\$13,714.51
2/25/2022	2288		NM Tax & Rev Dept		\$3,414.40
2/25/2022	2291		New Mexico Bank & Trust		\$41,515.03
2/28/2022	2285		California State Disbursement Unit		\$46.15
2/28/2022	CR22-014	CR22-014	Cash Receipts FEBRUARY 2022	\$412,625.25	
Sub Total				\$412,625.25	\$188,116.62

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,082,611.29 +	(\$9,368.44) =	\$4,073,242.85 -	\$4,073,242.85 =	\$0.00
Deposits/Debits	\$412,625.25 +	\$0.00 =	\$412,625.25 -	\$414,191.19 =	(\$1,565.94)
Withdrawals/Credits	(\$188,116.62) +	\$9,181.56 =	(\$178,935.06) -	(\$180,501.00) =	\$1,565.94
Sub Total	\$4,307,119.92	(\$186.88)	\$4,306,933.04	\$4,306,933.04	\$0.00

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: 03/31/2022; Include Unposted Transactions: No; Created On: 6/9/2022 8:45:03 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2022	\$4,307,119.92	03/31/2022	\$4,520,041.68		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/1/2022	2316		LegalShield		\$114.65
3/1/2022	AP22-0051	20190989	Abigayil Michol Lewis		\$2,247.44
3/1/2022	AP22-0051	20190990	Amazon.com Services, Inc.		\$211.89
3/1/2022	AP22-0051	20190991	APS/Transportation Mechanical Center		\$225.00
3/1/2022	AP22-0051	20190992	Cooperative Educational Services		\$5,106.69
3/1/2022	AP22-0051	20190993	Chavez Cleaning LLC		\$1,582.16
3/1/2022	AP22-0051	20190994	Timothy Kubik		\$3,000.00
3/1/2022	AP22-0051	20190995	Ephesus Inc		\$401.58
3/1/2022	AP22-0051	20190996	Gilbert Tercero		\$523.22
3/1/2022	AP22-0051	20190997	New Mexico Gas Company		\$920.63
3/1/2022	AP22-0051	20190998	NMASBO		\$295.00
3/1/2022	AP22-0051	20190999	PNM		\$636.87
3/1/2022	AP22-0052		Jane E Morgan		\$16,666.67
3/1/2022	AP22-0052		Technology Leadership High School		\$700.00
3/1/2022	AP22-0052	20191000	Cooperative Educational Services		\$4,596.53
3/1/2022	AP22-0052	20191001	Dorsey III, Charles F		\$99.00
3/1/2022	AP22-0052	20191002	Ramirez, Cynthia		\$99.00
3/2/2022	2289		NM Public School Ins Auth		\$15,209.98
3/7/2022	AP22-0053	20191003	Amazon.com Services, Inc.		\$129.00
3/7/2022	AP22-0053	20191004	APS/Transportation Mechanical Center		\$225.00
3/7/2022	AP22-0053	20191005	Fiber Platform, LLC		\$173.94
3/7/2022	AP22-0053	20191006	Western States Fire Protection Co.		\$100.00
3/9/2022	2292		NM Retirement Health Care Auth		\$3,661.06
3/11/2022	2305		New Mexico Bank & Trust		\$39,408.67
3/14/2022	2293		Internal Revenue Service		\$12,513.60
3/14/2022	2294		California State Disbursement Unit		\$46.15
3/14/2022	2295		TX Child Support SDU		\$355.38
3/15/2022	2296		NM Edu Retirement Bureau		\$31,546.06
3/18/2022	AP22-0054	20191007	Amazon.com Services, Inc.		\$69.96
3/18/2022	AP22-0054	20191008	Bryan, Douglas		\$96.00
3/18/2022	AP22-0054	20191009	Comnet Consulting Corp.		\$674.49
3/18/2022	AP22-0054	20191010	Michael A Chavez		\$539.37
3/18/2022	AP22-0054	20191011	Brenda S Griffith		\$539.38
3/18/2022	AP22-0054	20191012	Staples Advantage		\$84.44
3/25/2022	2304		New Mexico Bank & Trust		\$39,358.73
3/25/2022	2308		California State Disbursement Unit		\$46.15
3/28/2022	2297		Internal Revenue Service		\$12,513.60
3/28/2022	2298		NM Tax & Rev Dept		\$3,881.17
3/28/2022	AP22-0055	20191014	New Mexico Gas Company		\$536.74
3/28/2022	AP22-0055	20191015	PNM		\$945.26
3/28/2022	AP22-0055	20191016	Brenda S Griffith		\$539.38
3/31/2022	CR22-017	CR22-017	CASH RECEIPTS MARCH 2022	\$413,541.60	
Sub Total				\$413,541.60	\$200,619.84

	Bank Reconciliation +		Outstanding		Expected GL -		Actual GL 1		Difference
Beginning Balance	\$4,307,119.92 +		(\$186.88) =		\$4,306,933.04 -		\$4,306,933.04 =		\$0.00
Deposits/Debits	\$413,541.60 +		\$0.00 =		\$413,541.60 -		\$413,580.65 =		(\$39.05)
Withdrawals/Credits	(\$200,619.84) +		(\$2,771.69) =		(\$203,391.53) -		(\$203,430.58) =		\$39.05
Sub Total	\$4,520,041.68		(\$2,958.57)		\$4,517,083.11		\$4,517,083.11		\$0.00