



NOTICE AND AGENDA
REGULAR MEETING OF THE GOVERNING COUNCIL OF
ALBUQUERQUE AVIATION ACADEMY
(Formerly SAMS)
October 18, 2024
2:00 p.m.
AAA Board Room
6441 Ventana Rd NW, Albuquerque, NM
and Internet/Call-in
(See Special Procedures Below)

AAA MISSION

Albuquerque Aviation Academy cultivates opportunities for 6th-12th grade students to excel in fields related to aviation and STEAM. Students will have unique options to explore and excel in multiple career areas of aviation which are woven throughout an innovative hybrid learning experience.

- I. Call to Order
 - A. Roll Call
 - B. Adoption of the Agenda*
 - C. Review/Approval of Minutes from September 20, 2024 Regular Meeting*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information.
- III. Ongoing Business Matters
 - A. Aviation Program Update
- IV. Administrative Update
 - A. Student Achievement Update
- V. New Business Matters
 - A. BOY iMSSA Results
 - B. State Testing Results
 - C. Governing Council Member Resignation
 - D. Governing Council Member Replacement (discussion/action) *
- VI. Governing Council Development
 - A. Discussion with Kelly Callahan



- VII. Finance Report
 - A. Business Office Operations Update
 - B. Voucher Approvals (discussion/action) *
 - C. Bank Reconciliation (discussion/action) *

- VIII. Announcements
 - A. Date for next Regular AAA Governing Council Meeting

- IX. Adjournment*

Note: * Indicates Action Item

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Amanda Catanzaro at acatanzaro@samsacademy.com least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Catanzaro at the email address above if a summary or other type of accessible format is needed.



Special Procedures for October 18, 2024 AAA Governing Council Regular Meeting

The AAA Governing Council Regular Meeting on October 18, 2024 at 2:00 pm will be held at Albuquerque Aviation Academy board room and will provide for those not wishing to attend in person access to view and/or participate via Zoom. This will be available to the public, Governing Council members and AAA staff.

The procedures for accessing the meeting are as follows:

From a computer, tablet or smartphone, enter the following URL:

<https://us04web.zoom.us/j/5383341131?pwd=UWpFVWNQejFoRDRYMct3OXlEdkxhUT09>

OR

Call one of the following numbers:

1-669-900-6833

1-301-715-8592

1-253-215-8782

(Because of the increase of Zoom for meeting use, the phone numbers may appear to be busy at first. Keep trying until you get through.)

Meeting ID: 538 334 1131

Access Code: 4100

You will also be asked to enter your (optional) participant ID. Just follow the spoken directions (press #) to skip this step, as it is not needed for this meeting.

Public comment will be allowed during the meeting either via Zoom or in person. To speak during public comment, please email your request to speak with your name to acatanzaro@samsacademy.com up to twenty-four hours prior to the meeting. Requests to speak made after twenty-four hours prior to the meeting will not be honored. Speakers will be un-muted to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Amanda Catanzaro acatanzaro@samsacademy.com. Email comments will be kept with the records of the meeting.

Audio and video recording of the open meeting will be available upon request.

Should anyone wishing to join the meeting via the internet have issues accessing the meeting you may contact Amanda Catanzaro at 505-715-3420.

These procedures are subject to revision given changing circumstances. Please check the AAA website for any updates to these procedures.



GOVERNING COUNCIL

Regular Meeting of the Albuquerque Aviation Academy Governing Council on
Friday, September 20, 2024

via Zoom.us & In person at 6441 Ventana Road NW

BOARD MEMBERS PRESENT

Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy

BOARD MEMBERS ABSENT

Mike Romo and Jody Meyer

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, Lauren Chavez, and Sean Fry

PUBLIC

none

These minutes were approved on _____

By a vote of ___ yes ___ no ___ absent ___ abstained

_____ President

_____ Secretary

I. Call to Order

Larry Kennedy called to order the Regular Meeting of the Governing Council for the Albuquerque Aviation Academy for September 20, 2024 at 2:01 PM on Zoom.us and in person.

A. Roll Call

Larry Kennedy asked Amanda Catanzaro to call roll. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson (via Zoom), Mike Deveraux (via Zoom), and Larry Kennedy.

B. Adoption of the Agenda*

Larry Kennedy asked for a motion to approve the agenda. Alex Carothers made a motion to approve the agenda. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Review/Approval of Minutes from August 16, 2024 Regular Meeting*

Larry Kennedy asked for a motion to approve the minutes from the August 16, 2024 Regular Meeting. Laura Kohr made a motion to approve the minutes. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Public Comment

Larry Kennedy asked Bridget Barrett and Amanda Catanzaro if there was any public comment. There were no public comments.

III. Ongoing Business Matters

A. Aviation Program Update

Dr. Lauren Chavez presented that they have flown approximately 30 hours since last report. The plane was down two of the four weeks; one week to work on the avionics and one week for the 100 hour.

A couple more students have passed the knowledge exam. Many students applied for the drone scholarship, and they should find out the results in October.

Balloon class was gifted tickets and parking for Fiesta during Fall Break. The new RC balloon has a new banner with our school information on it and will be flown at LOEFI tomorrow.

Land of Enchantment Fly-In (LOEFI) is tomorrow from 7:00-2:00 and Albuquerque Aviation Academy will be represented. Bringing the desktop simulator, banner, have the plane out for kids to check out and the RC balloon.

Internships are still happening and another student completed the Air Traffic Control Internship. Drone Soccer is moving along and high school students are excited to assist with the 8th graders. Alex Carothers will provide a list of other schools that have the Drone Soccer program with the end goal of connecting with other schools and having competitions in the future.

Expenses were reviewed.

RFP update. To date, there have been no responses, and we have extended the time to submit.

IV. Administrative Update

A. Student Achievement Update

Bridget Barrett shared current enrollment of 317, which is slightly below anticipated enrollment of 320 students. Reviewed Academics by Enrollment and Actual Grade Reports by Enrollment. Walkthrough Goal was at 90% this month. School is continuing to recruit additional students.

Alex Carothers asked what grade levels we have availability in. There is a little room (1-4) in every grade level and a bunch of spaces available in 11th and 12th grades. Fullest grade levels are 6th and 9th.

V. New Business Matters

A. Memorandum of Understanding with Public Charter Schools of New Mexico for the 2024-2025 school year for Governing Council Development*

Larry Kennedy shared the two options for governing council training for this year. Option 1 is the Full Governing Board model with 6 meetings attended and training imbedded into those meetings. Option 2 is the Governing Board Coaching model with ½ day training to meet all of the hours. Discussed cost differences.

Larry Kennedy asked for a motion. Alex Carothers made the motion to accept the 2024-2025 Full Governing Board Coach/Mentor Training Model (Option 1). Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

B. NM Dept of Workforce Solutions Public Projects Work and Apprenticeship Account Access*

Amanda Catanzaro shared we do not currently have access to this account and need a letter from the governing council stating that we need to have access.

Larry Kennedy asked for a motion approving and authorizing Larry Kennedy to sign the NM Dept of Workforce Solutions Public Projects Work and Apprenticeship Account Access. Roland Dewing made a motion to approve. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Synlawn Field Turf Contract*

Amanda Catanzaro shared proposal from Synlawn for the grass field and walking track. The funding for this came from legislative appropriation funds. Synlawn is a CES vendor.

Mike Deveraux asked Sean Fry what the fiscal land mines might be. Sean Fry stated that there aren't any since this funding was given for this purpose and will not be coming from operations. Sean Fry corrected that this project is taxable because it falls under construction.

Larry Kennedy asked for a motion approving the proposed contract from Synlawn. Roland Dewing made a motion to approve. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Sharp Interactive Display Boards

Amanda Catanzaro shared proposal from Sharp for the remaining Interactive Display Boards for the classrooms that did not receive one this first round. The funding for this came from legislative appropriation funds.

VI. Governing Council Development

A. No Discussion with Kelly Callahan

VII. Finance Report

A. Business Office Operations Update

Sean Fry presented that the Finance Committee met prior to the Governing Council meeting and reviewed all the financial documents in detail. BAR's will put us into compliance which will allow us to submit RFR's. Finances are looking good. Individual lines need clean up but that will be fixed by the budget adjustments.

Alex Carothers asked for clarification about being out of compliance. Discussion and example of Title II and how it was budgeted to use for travel and professional development but changed to using it to provide teachers opportunities for professional development days outside of their contracted days for curriculum development to increase student outcomes.

B. Voucher Approvals for August 2024*

Sean Fry presented the August Vouchers. Larry Kennedy asked for a motion to approve. Roland Dewing made the motion. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Bank Reconciliation for August 2024*

Sean Fry presented the August Bank Reconciliation. Larry Kennedy asked for a motion to approve. Alex Carothers made the motion. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Budget Adjustment Requests

Larry Kennedy discussed that the finance committee discussed each of the BARs in detail and can recommend the approval of all BARs. Larry Kennedy asked for a motion to approve. Laura Kohr made the motion to approve BAR 2425-11000-0001-I, BAR 2425-23000-0002-I, BAR 2425-24330-0003-I, BAR 2425-24106-0005-IB, BAR 2425-24154-007-T, BAR 2425-11000-0008-I, and BAR 2425-11000-0009-T. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

VIII. Announcements

Next regular Governing Council meeting is scheduled for October 18, 2024.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Alex Carothers made a motion to adjourn. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Laura Kohr, Roland Dewing, Alex Carothers, Farrah Nickerson, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

The Regular Meeting of the Governing Council for the Albuquerque Aviation Academy adjourned on September 20, 2024.



Monthly Report - October 18, 2024

All figures and outcomes are based on the date of this report - October 16, 2024.

FLIGHT TRAINING:

- **Flights** - We've flown 46.4 hrs since the last board report.
- **Aircraft Status** - We are ~15 hrs from its 50 hr. We need to have the right brake evaluated - again - and continued (but not consistent) avionics issues.

CLASSES:

- **Airplane** - We've had another student pass his knowledge exam (M.L.) and a student pass his FAA instrument exam!
- **Drone** - *Nine* of our students applied for and earned the drone pilot ground school scholarship, and we'll likely have a couple more receive it soon.
- **Balloons** - ABQ Aloft (w/ Balloons and Burritos) and the Balloon Fiesta trip with our class went very well. Getting up @ 3am to meet the kids at the school at 4:15am was dreadful - but when I got there at 4am to see a line of 7 of our students' cars already there, my sleepies and grumpies went away (for the most part.)

ADDITIONAL:

- **Internships** - Steady as she goes
- **Drone Soccer** - Steady as she goes

EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). Fuel prices have increased somewhat. I estimated \$2,576, based on hours flown and average fuel cost.
- **Maintenance:** \$3447.10 (100 hr/annual, mag overhaul, spark plugs, right brake)
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$9616



Student Achievement Report October 2024

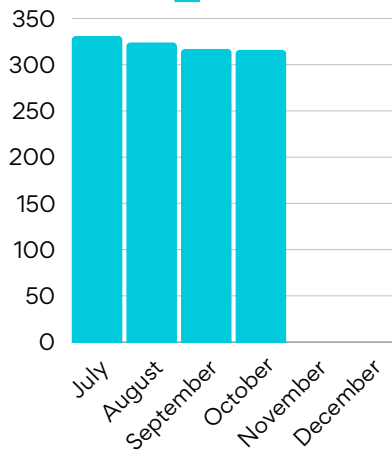


Student Enrollment

Student Enrollment Goal

SY 24/25: 320

Series 1



😊 Current Enrollment : **316**

2024 40 Day: 316

😊 Waitlist : **8**

Academics by Enrollment

Number of students ahead, behind, failing and passing (overall grade) :



13%

On Pace and Passing



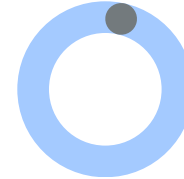
62%

Behind and Passing



10%

On Pace and Failing

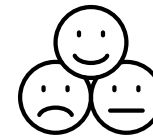


1%

Behind and Failing

*60% is a passing grade *11 Non Starts (.5%)

Actual Grade Reports by Enrollment



A : **6% (86)**

B : **19% (260)**

C : **24% (333)**

D : **16% (232)**

F : **34% (469)**

Walkthrough Goal

Percentage of Goal Met This Month (8/15-9/15)



Goal : 30

Met : 29

Percent 97%

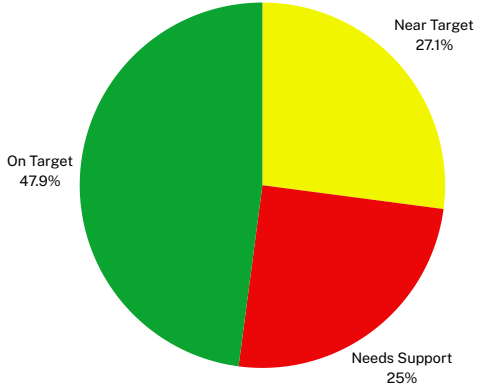
What's Happening?

Homecoming is this weekend! Blue Out next Thursday for our first double header ever. Girls Basketball 2-0, Boys Basketball 4-0. Academic Achievement Awards at next month's assembly, and possible state sheriff helicopter in attendance. Stay tuned!

BOY IMSSA RESULTS

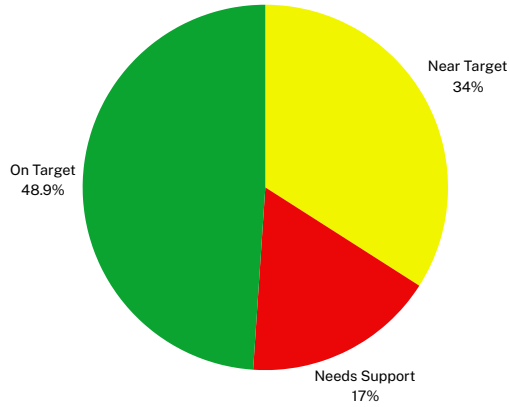
The Interim Measure of Student Success and Achievement (iMSSA) is a state-supported assessment program in New Mexico that evaluates students' knowledge and skills in reading, writing, and mathematics. The iMSSA is designed to help teachers identify areas where students need additional support and monitor student progress throughout the school year.

6TH GRADE

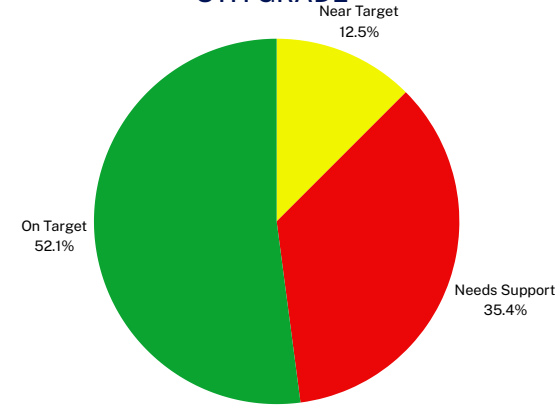


READING

7TH GRADE

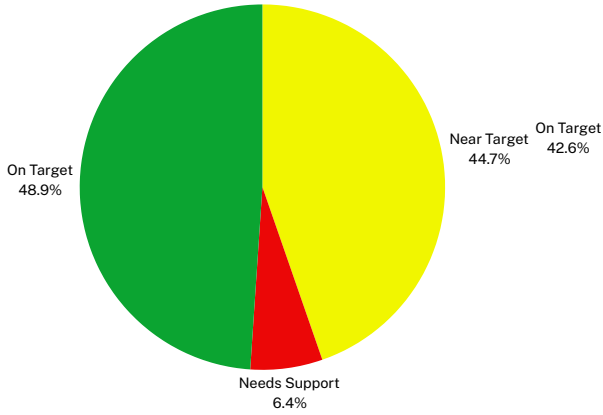


8TH GRADE

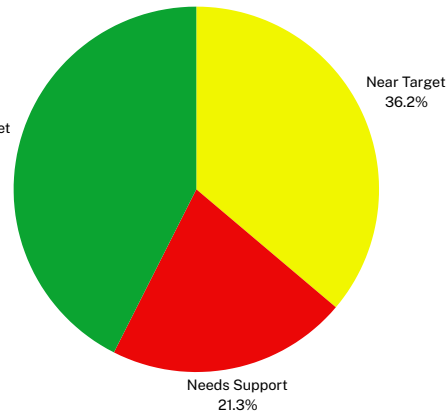


LANGUAGE USAGE

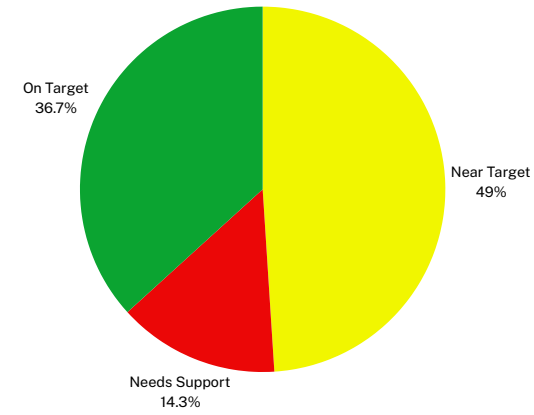
6TH GRADE



7TH GRADE

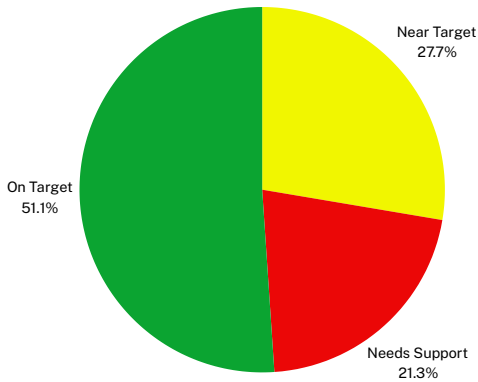


8TH GRADE

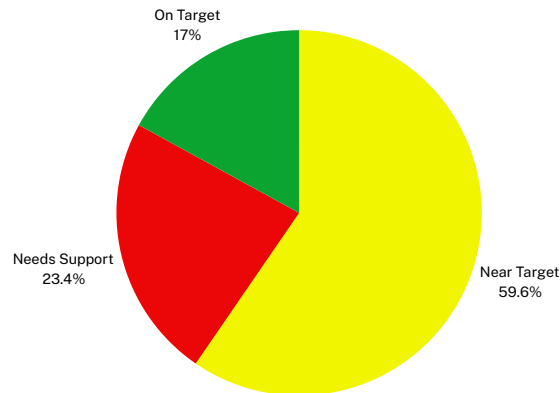


MATH

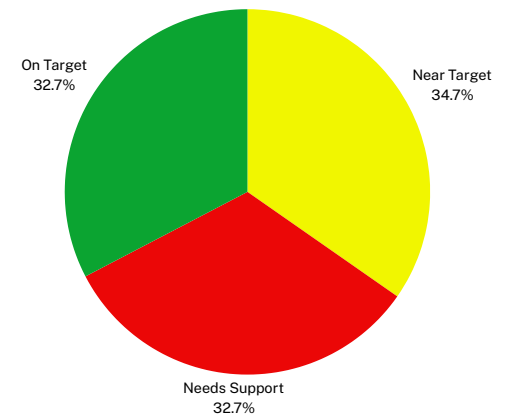
6TH GRADE



7TH GRADE



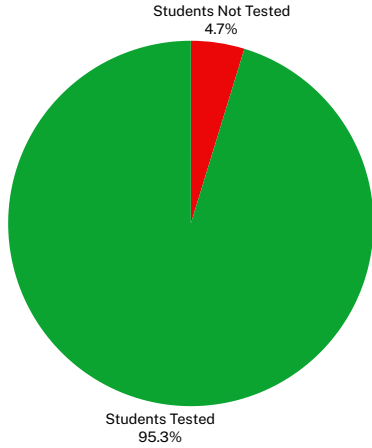
8TH GRADE



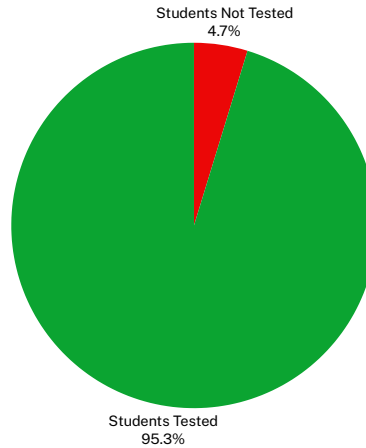
2023-2024 STATE TESTING RESULTS

PARTICIPATION RATES

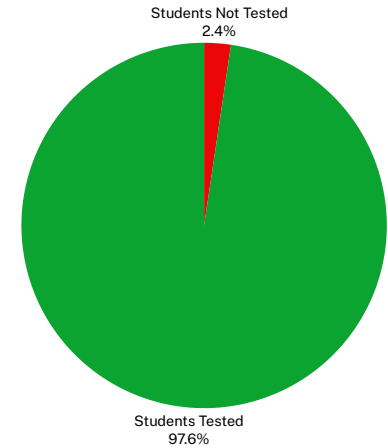
ENGLISH LANGUAGE ARTS



MATH



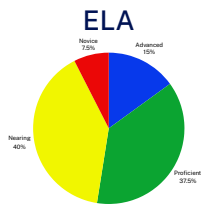
SCIENCE



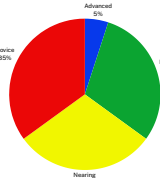
PROFICIENCY RATINGS

	2022-2023 Albuquerque Aviation Academy	2023-2024 Albuquerque Aviation Academy	2023-2024 STATE RATINGS (Preliminary)
ELA	54%	58.38%	39%
Math	35%	26.70%	23%
Science	64%	57.83%	37%

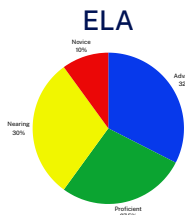
6TH GRADE



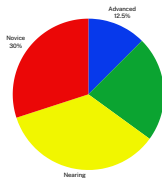
MATH



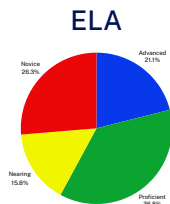
7TH GRADE



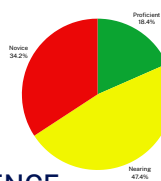
MATH



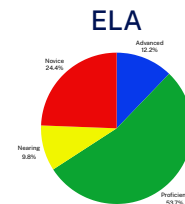
8TH GRADE



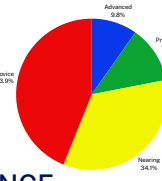
MATH



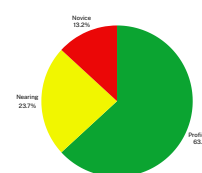
11TH GRADE



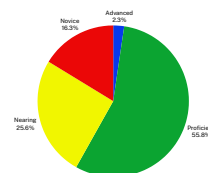
MATH



SCIENCE



SCIENCE



Michael A. Deveraux
9175 Wilshire Avenue NE
Albuquerque, NM 87122
mikedeveraux@comcast.net
505-280-3791

October 4, 2021

Albuquerque Aviation Academy
Attn: Larry Kennedy, Board President
6441 Ventana Rd NW
Albuquerque, NM 87114

Dear Larry:

It has been my sincere honor and pleasure to have been asked to serve as a member of the Board for Albuquerque Aviation Academy/formerly SAMS Academy.

Due to prior commitments that are now requiring more of my time, I feel that I do not have adequate time to be a productive member of the Board for this School. Therefore, I wish to submit this letter to offer my formal resignation as a Board Member, effective immediately.

Based upon my experience as a test cell operator and jet mechanic in the Marine Corps, and my career with Continental Airlines as a Line Mechanic and Line Maintenance Supervisor, I am very passionate about the opportunity AAA provides to its students. I wish you continued success and would be happy to assist with any aircraft maintenance questions you may have in the future.

Best regards,

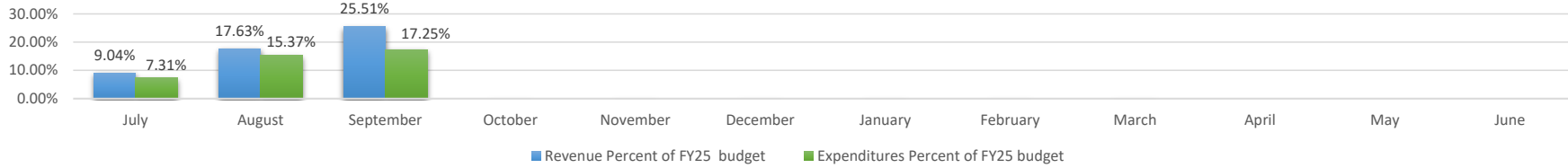
Michael A. Deveraux

Michael A. Deveraux



Finance Summary as of September 30, 2024

Operational Revenue vs. Expenditures



AA Academy received 25.51% of budgeted Operational revenue & expended 17.25% of thru September 2024.

Bank Reconciliation:

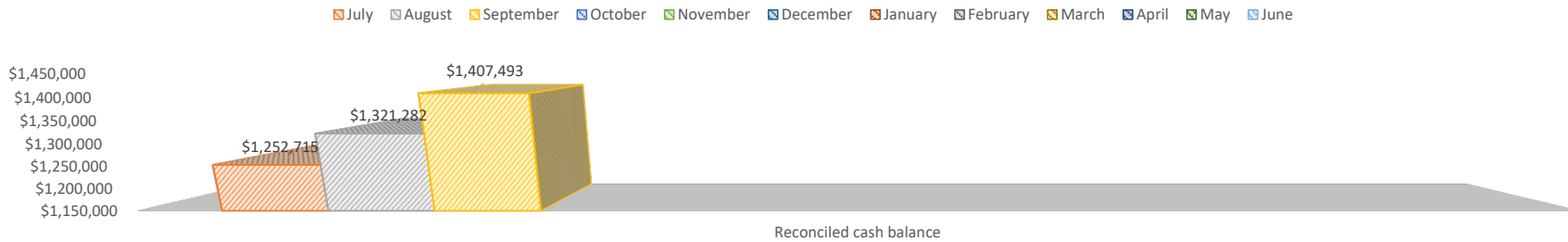
➤ September 2024

- Reconciled cash balance at month end was \$1,597,827.09
- Outstanding items total \$63,388.30
- Revenues exceeded Expenditures by \$17,476.99 in September

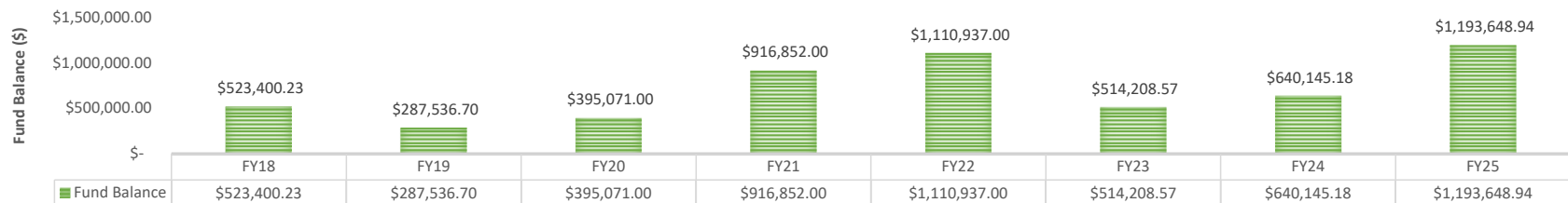
BARS for Approval:



FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy

Bank Register Activity

September 2024

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
9/3/2024		NM Public Schools Insurance Authority		\$ 19,418.68	September NMPSIA
9/3/2024	00026147	August 2024 Bank Fee		\$ 108.50	Bank Fees
9/3/2024	00026148	BANKCARD MTHLY FEES240831		\$ 113.14	Bank Credit Card Fees
9/3/2024	CR09-01	Lab Fee	\$ 40.00		
9/6/2024		Amazon Capital Services		\$ 1,516.19	Smart Lab & Art Supplies
9/6/2024		EM3 Networks		\$ 742.06	Internet services at 6441 Ventana Rd
9/6/2024		Quadient Leasing USA, Inc		\$ 463.74	Postage Machine Lease Quarterly Payment
9/6/2024		RM SAMS LLC		\$ 1,901.82	Gutters on 6441 Ventana Building
9/6/2024	6500	ACES Association of Charter Schools Education Services		\$ 20,931.26	Monthly Landscaping, Sped. Tech. New Front Office Computers
9/6/2024	6501	Amanda Catanzaro		\$ 907.92	Reimbursement for Open Houe. Travel Reimburse PCSNM Leadership-PD
9/6/2024	6502	Bode Aero Services, Inc		\$ 1,071.00	Hangar Rental August & September 2024
9/6/2024	6503	Brady Industries of New Mexico LLC		\$ 659.40	Facilities Supplies
9/6/2024	6504	Bridget Barrett		\$ 652.33	Travel Reimburse PCSNM Leadership-PD
9/6/2024	6505	Cooperative Educational Services		\$ 7,495.78	TLC HVAC & Ancillary Services
9/6/2024	6506	Clearly Clean Janitorial Services LLC.		\$ 5,883.26	Monthly Janitorial
9/6/2024	6507	EAA (Experimental Aircraft Assoc) Chapter 179		\$ 50.00	EEAfly in event
9/6/2024	6508	Trinity Allen Merrill		\$ 368.73	Locksmith
9/6/2024	6509	Home Training Tools, Ltd.		\$ 54.25	HS Science Lab supplies
9/6/2024	6510	Jennifer Selevier		\$ 40.00	Reimbursement of Lab fee
9/6/2024	6511	Evan Edwards		\$ 1,904.96	Teacher Training- PD
9/6/2024	6512	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$ 550.00	
9/6/2024	6513	R-Tech Computers, Inc		\$ 2,500.00	Adobe Professional Licenses
9/6/2024	6514	Robertson Aircraft Inc.		\$ 644.00	Aircraft Maintenance
9/6/2024	6515	MM Associates, Inc. - Safeguard Bus Sys		\$ 153.30	Check Stock
9/6/2024	CR09-02	Student Council Donuts Sales	\$ 241.00		
9/10/2024	CR09-03	Sep. SEG	\$ 319,434.95		
9/11/2024		New Mexico Taxation & Revenue Department		\$ 103.20	2024 Q3 Workers Comp Premium
9/11/2024	CR09-04	Senior pages/ charger replacement	\$ 115.00		
9/11/2024	CR09-05	Student Council Fundraiser	\$ 219.00		
9/12/2024	CR09-06	Transportation SEP	\$ 28,517.00		
9/12/2024	CR09-07	Senior Page	\$ 50.00		
9/12/2024	CR09-08	Senior Page, Charger replacement, Student Council	\$ 133.00		
9/13/2024		Internal Revenue Service		\$ 20,263.75	Federal Taxes FY25 PP05
9/13/2024		NUSENDA FCU		\$ 46,407.71	Payroll FY25 PP05
9/13/2024		NUSENDA FCU		\$ 12,760.24	Payroll FY25 PP05-Retention SSpends
9/13/2024	6516	Employee Check		\$ 856.10	Payroll FY25 PP05-Retention SSpends
9/13/2024	CR09-09	KRL Commission	\$ 147.41		
9/13/2024	CR09-10	Senior Page	\$ 50.00		
9/16/2024	CR09-11	Senior Page	\$ 150.00		
9/16/2024	CR09-12	Restitution Check/ Senior	\$ 93.75		
9/18/2024	CR09-13AB	Sandoval County Property Tax	\$ 8.09		
9/19/2024	CR09-14	Senior Page	\$ 50.00		
9/20/2024	CR09-15	Bernalillo County Property Tax	\$ 868.64		
9/20/2024	CR09-16	Senior Page	\$ 50.00		
9/23/2024	CR09-17	Senior Page	\$ 50.00		
9/23/2024	CR09-18	Senior Page	\$ 100.00		
9/24/2024	CR09-19	Cheer, Senior Page, and FY25 Lab Fee	\$ 715.00		
9/25/2024		NUSENDA FCU		\$ 46,455.71	Payroll FY25 PP06
9/25/2024	CR09-20	Senior Page	\$ 50.00		
9/25/2024	CR09-21	Cheer	\$ 1,565.00		
9/26/2024	00026363	BANKCARD PCI NON COMPLY092524		\$ 52.95	Bank Credit Card Fees
9/26/2024	CR09-22	Senior Page	\$ 100.00		
9/27/2024		First Financial Group of America		\$ 1,258.34	September FFGA services
9/27/2024	6517	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
9/27/2024	CR09-23	Cheer	\$ 390.00		
9/27/2024	CR09-24	Cheer/ Basketball Game	\$ 325.00		
9/29/2024		New Mexico Retiree Health Care Authority		\$ 4,355.08	September RHC payment
9/29/2024		New Mexico Taxation & Revenue Department		\$ 4,643.76	September NM State Taxes
9/29/2024		NM Department of Workforce Solutions		\$ 430.01	2024 Q3 NM Unemployment
9/29/2024		NM Educational Retirement Board		\$ 41,881.52	September ERB payment
9/29/2024		RM SAMS LLC		\$ 61,605.88	6441 Ventana LPA Payment - Octobe 2024
9/30/2024		Amazon Capital Services		\$ 15,711.51	Aviation Supplies-Perkins Redist.
9/30/2024		Internal Revenue Service		\$ 14,845.64	Federal Taxes FY25 PP06
9/30/2024	00026422	Reversal of 00026232. Record receivable for Inorrect amount paid to NMRHCA PVM25-0007.	\$ 2,926.47		
9/30/2024	CR09-25	Senior Page	\$ 50.00		
9/30/2024	CR09-26	Cheer	\$ 195.00		
9/30/2024	CR09-27	Dividend Income - Operating	\$ 778.86		
Sub Total			\$357,413.17	\$339,941.72	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
9/30/2024	CR09-28	Dividend Income - Savings	\$5.54		
Sub Total			\$5.54	\$0.00	
Grand Total			\$357,418.71	\$339,941.72	