

**Christine Duncan Heritage Academy
Financial Packet
For October 2023 Finance Committee/Governing Council**

BARs

001-118-2324-0003-I ESSER III/ARP Carryover \$164,531
 001-118-2324-0005-IB ECECD Direct (Smoothie Program) \$50,000
 001-118-2324-0006-I High Dosage Tutoring Award (SAGA) \$15000 (Already approved in Septembers Meeting)
 001-118-2324-000X-IB SEL Mini Grant (Conditional Approval, waiting for formal award letter)

Financial Analysis Overview

FY24 Expenditures+Encumbrances vs FY24 Budget

FY24 Budget	\$ 11,252,306.00
FY24 Expenditures and Encumbrances	<u>\$ 9,514,337.71</u>
Difference(\$)	<u>\$ 1,737,968.29</u>
Difference (%)	<u>18%</u>

FY24 Sept 30th Cash Liquidity*

August 31st Statement Ending Balance	\$ 2,182,773.37
Operational Cash Ending Balance	\$ 1,107,344.65
Average Monthly Expenditures	<u>\$ 456,092.69</u>
Total Cash Liquidity	<u>4.79</u>
Operational Cash Liquidity	<u>2.43</u>

***Bank not fully reconciled due to outstanding system error.**

FY24 Expenditures+Encumbrances vs FY24 Budget (Operati

FY24 Operational Budget	\$ 6,179,486.00
FY24 Operational Expenditures and Encumbr	<u>\$ 5,529,444.87</u>
Difference(\$)	<u>\$ 650,041.13</u>
Difference (%)	<u>12%</u>

FY24 Projected Growth

FY23 40D Count	369.5
FY24 Projected 40D Count	367.5
FY24 40D Count	395
FY24 Projected Growth Units (*1.5)	0
FY24 Growth Units (*1.5)	38.25
FY24 Preliminary Unit Value	<u>\$ 6,241.67</u>
FY24 Estimated Growth	<u>\$ 238,743.88</u>

Supplemental Reports

September 30th Bank Reconciliation*
 September Deposit Detail
 September 30th Bank Statement

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-2324-0003-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Christine Duncan Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@pelc.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24330.0000.41924 \$164,531

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1211 Coordinator/Su bject Matter Specialist		\$98,000	\$98,000	1.00
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1211 Coordinator/Su bject Matter Specialist		\$17,787	\$17,787	
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$1,960	\$1,960	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$6,076	\$6,076	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$1,421	\$1,421	
24330 ARP ESSER III	2100 Support Services-Students	52312 Life	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$69	\$69	
24330 ARP ESSER III	2100 Support Services-Students	52313 Dental	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$500	\$500	
24330 ARP ESSER III	2100 Support Services-Students	52314 Vision	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$120	\$120	
24330 ARP ESSER III	2100 Support Services-Students	52315 Disability	0000 No Program	001118 Christine Duncan Heritage Academy	1218 School/Student Support		\$300	\$300	
24330 ARP ESSER III	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals	\$98,000	\$16,298	\$114,298	0.15

24330 ARP ESSER III	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$22,000	\$22,000	
						Sub Total	\$164,531		1.15
						Indirect Cost			
						DOC. TOTAL	\$164,531		

Justification:

To increase budget to match carryover as generated by APS.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-2324-0005-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Christine Duncan Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@pelc.com

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28208.0000.43203 \$49,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28208 ECECD Direct	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$14,686	\$14,686	0.20
28208 ECECD Direct	3100 Food Services Operations	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$962	\$962	
28208 ECECD Direct	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$232	\$232	
28208 ECECD Direct	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$100	\$100	
28208 ECECD Direct	3100 Food Services Operations	52710 Workers Compensation Premium	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$20	\$20	
28208 ECECD Direct	3100 Food Services Operations	56116 Food	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$29,050	\$29,050	
28208 ECECD Direct	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$1,050	\$1,050	
28208 ECECD Direct	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$49,100		0.20
Indirect Cost									
DOC. TOTAL							\$49,100		

Justification:

To create budget based on award from ECECD for smoothie program

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

MICHELLE LUJAN GRISHAM
GOVERNOR

HOWIE MORALES
LIEUTENANT GOVERNOR



NEW MEXICO

Early Childhood
Education & Care Department

ELIZABETH GROGINSKY
CABINET SECRETARY

JOVANNA ARCHULETA
ASSISTANT SECRETARY for Native American
Early Childhood Education and Care

June 26, 2023

Christine Duncan Heritage Academy
1900 Atrisco Dr. NW
Albuquerque, NM 87120
ATTN: Dr. Jesus Moncada, Principal

Subject: Expansion & Enhancement Grant Application Award Notification

EPICS ID Number: 261 / 0000057313

Dear Sponsor:

This letter is to inform you of the grant award from the Food Initiative funding, for the Expansion & Enhancement of your program, which has been approved by the Family Nutrition Bureau. The grant period begins July 1, 2023 and ends on June 30, 2024. This award notification also specifies the conditions under which you have been approved for this funding.

1. Recipient name: Christine Duncan Heritage Academy
2. SAMS/DUNS unique number: 800519105
3. Performance Start & End Date: July 1, 2023 through **June 14, 2024** (Date which invoices are due by.)
4. Amount of Funds obligated for this Sponsor: **\$49,100**
5. Grant funding: CACFP At-Risk Expansion and Enhancement

The following budget has been approved for your organization's expansion or enhancement:

Awarded amount: \$49,100

Estimated Expenses: \$49,100

Category	Requested Amount	Approved Amount
Anticipated Income	\$50,000	\$49,100
Anticipated Expense	\$50,000	\$49,100
Wages	\$16,000	\$16,000
Food expenses	\$29,050	\$29,050
Supplies	\$1,050	\$1,050
Travel		
Professional Service Contracts		
Facility Costs		
Advertising		
Equipment	\$3,000	\$3,000
Administrative Expense		
Other		
Other		

Funds are being awarded to Christine Duncan Heritage Academy to purchase multiple blenders (under \$500/each) and an ice maker (Vevor Ice Machine 440 lb 1320W Flip-Up Door Cubed Ice Maker from Lowe's - \$1,819/ free shipping or pickup) to help serve healthy juice smoothies to students at their afterschool program. Christine Duncan Heritage Academy is also approved to hire staff to support & assist in making & serving smoothies, supplies (840 cups) related to serving smoothies after school, and food expenses to purchase fresh fruit & vegetables. We encourage supporting NM Grown local farmers, if possible, for products that can be sourced locally [carrots, apples, strawberries, watermelon, & cucumbers may be sourced locally]. Please reach out to Food Security Coordinator for support.

**PO Drawer 5619
Santa Fe, New Mexico 87502-5619**

Reminder: Any expenditure changes for the approved budget, requires a Budget Adjustment Request (BAR) which must be approval by State Agency.

Authority: ECECD – Family Nutrition Bureau is authorized by the Department of Finance Administration (DFA) to award grants from the funding provided by the Food Initiative & NM Early Childhood Education & Care Department authorized by the New Mexico Legislature for State Fiscal Year 2023 -2024.

Amendments: A written request for any change of status or other significant change to the application or award must have prior written approval from New Mexico ECECD-FNB before the change(s) is/are effective or expenses.

Reimbursements: In order to receive reimbursement, institutions must submit their invoices/receipts along with purchase log (s) by email for reimbursement of expenses incurred to expand or enhance their program monthly. Institutions must submit their final claim(s), along with purchase log(s), no later than June 14, 2024.

Indirect Costs: Indirect Costs are incurred for a common or joint purpose and are not readily accessible to the grant or other specific cost objectives without exerting effort disproportionate to the results achieved. The nature of indirect costs necessitates assigning them to benefiting cost objectives via methodologies described in OMB guidance at 2 CFR Part 225 and 2 CFR Part 230. Indirect costs are assigned through an indirect cost rate. An indirect cost rate is developed through a cost allocation rate proposal. The cost allocation rate proposal is used to show how costs are allocated between two or more Programs. *Sponsoring organizations must submit a cost allocation rate proposal when indirect costs are listed in the budget, and the proposal requires approval by the State Agency prior to expenditure.*

Non-Discrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: How to File a Complaint, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: mail: U.S. Department of Agriculture / Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; fax: (202) 690-7442; or email: program.intake@usda.gov.

If you should have any questions, please feel free to contact me using the contact information below.

Sincerely,

Loren Miller, Bureau Chief,
Family Nutrition Bureau, ECECD
Email: loren.miller@state.nm.us

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-2324-0006-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Christine Duncan Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@pelc.com

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 26107.0000.41921 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers- Grades 1-12		\$10,000	\$10,000	0.14
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1411 Teachers- Grades 1-12		\$5,000	\$5,000	
Sub Total							\$15,000		0.14
Indirect Cost									
DOC. TOTAL							\$15,000		

Justification:

To increase budget to recognize the award of high dosage tutoring received from the SWREC.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



Kyle Hunt <khunt@christineduncan.org>

Fwd: APPROVED RE: SEL Mini Grant App

1 message

Jesus Moncada <jmoncada@christineduncan.org>
To: Kyle Hunt <khunt@christineduncan.org>
Cc: "Saiz, Magdalena, PED" <magdalena.saiz@ped.nm.gov>

Sat, Oct 14, 2023 at 9:30 PM

Kyle,

Hola! Do you think you can squeeze one more BAR pending the award letter on Nov. 1?

Sincerely,

Dr. Moncada

----- Forwarded message -----

From: **Saiz, Magdalena, PED** <magdalena.saiz@ped.nm.gov>
Date: Mon, Sep 25, 2023 at 5:36 PM
Subject: APPROVED RE: SEL Mini Grant App
To: Itzel Gutierrez <igutierrez@christineduncan.org>
Cc: Moncada, Jesus <jmoncada@christineduncan.org>

Hello Itzel. Thank you for providing the additional requested information.

Congratulation, the SEL Mini Grant application you submitted on behalf of Christine Duncan's Heritage Academy has been approved for the amount of \$25,000. Next step will be to send out award letters and the time for this process varies. We hope for schools to receive their letter by November 1st.

Please contact me with any questions you may have.

M. Soña Alaniz Saiz, PhD, LCSW (she, her, Dra) | Behavioral Health Coordinator

Safe and Healthy Schools Bureau

magdalena.saiz@ped.nm.gov | C: (505) 372-9545

New Mexico Public Education Department


300 Don Gaspar Ave. | Santa Fe, NM 87501

Anti Racism/Anti-Oppression Hotline: (833) 485-1335

EQUITY • EXCELLENCE • RELEVANCE



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	<p>Dr. Jesús Moncada <i>School Principal</i></p> <p>Christine Duncan Heritage Academy 1900 Atrisco Dr. NW Albuquerque, NM (505) 839-4971 (505) 831-9027 fax Website: christineduncan.org Facebook: Christine Duncan's Heritage Academy</p>
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MISSION STATEMENT: *Christine Duncan's Heritage Academy will focus on implementing a dual language education to achieve the goal of biliteracy through research-based practices and data-driven instruction to maintain a successful school environment for all students.*

Status In Progress

Journal Entry #

Bank Statement Ending Balance	2,182,773.37	Service Charge	0.00
Less: Uncleared Payments	19,573.10	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	1,645,566.13
Adjusted Bank Balance	2,163,200.27	Cleared Deposits	552,405.43
System Cash Balance	2,162,980.95	Cleared Other	93,741.21-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,162,980.95		
Difference	219.32	Submitted By	
		Posted By	

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/13/23	14421	230.35	Pre-Paid Legal Services, Inc.	901000		130MAIN
06/23/23	14365	475.00	AXA Equitable Life Ins Co	901014		130MAIN
06/23/23	14366	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
06/27/23	14394	390.40	Albuquerque Public Schools Graphics	000106		130MAIN
06/27/23	14396	44.00	Angel Hernandez	010274		130MAIN
06/30/23	14422	50.00	Metropolitan Life Insurance	901002		130MAIN
07/07/23	14390	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/07/23	14391	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
07/07/23	14393	219.22	NM Child Supp Enforc Agency	901001		130MAIN
07/21/23	14413	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/21/23	14414	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
07/21/23	14416	219.22	NM Child Supp Enforc Agency	901001		130MAIN
08/04/23	14417	475.00	AXA Equitable Life Ins Co	901014		130MAIN
08/04/23	14488	100.00	AXA Equitable Life Ins Co	901014		130MAIN
08/18/23	14505	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
08/18/23	14506	100.00	Equivest Annuity Lockbox	901014		130MAIN
08/18/23	14508	219.22	NM Child Supp Enforc Agency	901001		130MAIN
08/18/23	14517	888.94	Charter School Nursing Service	000251		130MAIN
08/25/23	14536	345.00	Crystal Springs	010183		130MAIN
09/01/23	14546	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
09/01/23	14547	100.00	Equivest Annuity Lockbox	901014		130MAIN
09/01/23	14549	219.22	NM Child Supp Enforc Agency	901001		130MAIN
09/11/23	14555	568.35	Complete Behavioral Heath	010223		130MAIN
09/15/23	14576	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
09/15/23	14577	100.00	Equivest Annuity Lockbox	901014		130MAIN
09/15/23	14579	219.22	NM Child Supp Enforc Agency	901001		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)

Statement Date 09/30/2023

Cash Object 11010

Status In Progress

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/19/23	14598	224.25	Quill Corporation	000214		130MAIN
09/19/23	14600	59.00	Sandra Sanchez	010298		130MAIN
09/22/23	14606	538.89	Alpine Protection LLC	010013		130MAIN
09/22/23	14607	297.73	Amaro's Carpet Cleaning	010114		130MAIN
09/22/23	14609	188.10	APS-Transportation Mechanical Cent	000092		130MAIN
09/22/23	14619	247.83	La Consentida	010337		130MAIN
09/22/23	14621	495.00	NMASBO	000353		130MAIN
09/22/23	14622	1,262.41	Quill Corporation	000214		130MAIN
09/22/23	14627	800.00	Veronica Sanchez	010328		130MAIN
09/29/23	14631	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
09/29/23	14632	100.00	Equest Annuity Lockbox	901014		130MAIN
09/29/23	14634	219.22	NM Child Supp Enforc Agency	901001		130MAIN
		19,573.10				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/27/23	14400	595.00	595.00		09/30/23	Jeffrey Jay Armijo	010278		130MAIN
07/27/23	14479	435.00	435.00		09/30/23	City of Albuquerque	010322		130MAIN
08/10/23	14500	40,866.69	40,866.69		09/30/23	Technology Integration Group	010306		130MAIN
08/18/23	14513	5,674.64	5,674.64		09/30/23	Association of Charter School Education Ser	000635		130MAIN
08/18/23	14518	269.14	269.14		09/30/23	Comcast	000208		130MAIN
08/18/23	14523	59.00	59.00		09/30/23	Kyle Hunt	010320		130MAIN
08/18/23	14524	1,141.76	1,141.76		09/30/23	Lexia Learning Systems LLC	010308		130MAIN
08/18/23	14529	162.11	162.11		09/30/23	Verizon Wireless	000206		130MAIN
08/25/23	14532	221.80	221.80		09/30/23	American Waste Removal, Inc	000573		130MAIN
08/25/23	14533	16.20	16.20		09/30/23	APS-Transportation Mechanical Cent	000092		130MAIN
08/25/23	14534	22,556.63	22,556.63		09/30/23	Association of Charter School Education Ser	000635		130MAIN
08/25/23	14535	1,000.00	1,000.00		09/30/23	Cooperative Educational Services	000070		130MAIN
08/25/23	14537	935.92	935.92		09/30/23	De Lage Landen Financial Services	000411		130MAIN
08/25/23	14538	45.96	45.96		09/30/23	NM Gas Company	000558		130MAIN
08/25/23	14539	100.10	100.10		09/30/23	Pitney Bowes Purchase Power	000760		130MAIN
08/25/23	14544	1,069.17	1,069.17		09/30/23	Association of Charter School Education Ser	000635		130MAIN
09/01/23	14548	37,843.85	37,843.85		09/30/23	EFTPS	900004		130MAIN
09/01/23	Batch 09/01/2023	115,305.16	115,305.16		09/30/23				130MAIN
09/11/23	14550	11,736.96	11,736.96		09/30/23	Agri-Cultura Cooperative	010333		130MAIN
09/11/23	14551	7,162.37	7,162.37		09/30/23	AK Sales and Consulting Inc.	010067		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)

Status In Progress

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/11/23	14552	481.11	481.11		09/30/23	Amaro's Carpet Cleaning	010114		130MAIN
09/11/23	14553	6,961.89	6,961.89		09/30/23	Brady Industries, LLC	000620		130MAIN
09/11/23	14554	1,200.00	1,200.00		09/30/23	Cognia, Inc.	000608		130MAIN
09/11/23	14556	1,827.47	1,827.47		09/30/23	Entravision Communications Co.	010301		130MAIN
09/11/23	14557	5,664.80	5,664.80		09/30/23	MidSchoolMath, LLC	010244		130MAIN
09/11/23	14558	2,000.00	2,000.00		09/30/23	MTZ Consulting Services LLC	010209		130MAIN
09/11/23	14559	812.50	812.50		09/30/23	Oliver Gallegos, LCC	010321		130MAIN
09/11/23	14560	130.99	130.99		09/30/23	Orkin Pest Control	000697		130MAIN
09/11/23	14561	130.00	130.00		09/30/23	PSG Graphics	000496		130MAIN
09/11/23	14562	975.54	975.54		09/30/23	Quill Corporation	000214		130MAIN
09/11/23	14563	6,984.54	6,984.54		09/30/23	Rising Sun Technologies	010179		130MAIN
09/11/23	14564	47,964.04	47,964.04		09/30/23	Saylor Family Trust, LLC	000555		130MAIN
09/11/23	14565	672.08	672.08		09/30/23	Saylor Family Trust, LLC	000555		130MAIN
09/11/23	14566	836,824.69	836,824.69		09/30/23	Saylor Family Trust, LLC	000555		130MAIN
09/11/23	14567	1,979.23	1,979.23		09/30/23	School Nurse Supply, Inc.	000441		130MAIN
09/11/23	14568	560.16	560.16		09/30/23	Subway #47257	010330		130MAIN
09/11/23	14570	58.32	58.32		09/30/23	Theresa Bustos	010132		130MAIN
09/11/23	14571	132.11	132.11		09/30/23	Verizon Wireless	000206		130MAIN
09/11/23	14572	9,417.19	9,417.19		09/30/23	Western State Fire Protection Co.	000577		130MAIN
09/15/23	14573	387.62	387.62		09/30/23	David Garcia		000294	130MAIN
09/15/23	14574	2,322.44	2,322.44		09/30/23	Shirley Marlow		000292	130MAIN
09/15/23	14575	380.49	380.49		09/30/23	Ariana Salas		000293	130MAIN
09/15/23	14578	38,761.53	38,761.53		09/30/23	EFTPS	900004		130MAIN
09/15/23	Batch 09/15/2023	114,732.64	114,732.64		09/30/23				130MAIN
09/18/23	Batch 09/18/2023	27,351.83	27,351.83		09/30/23				130MAIN
09/19/23	14580	127.96	127.96		09/30/23	ABCWUA	000221		130MAIN
09/19/23	14581	1,500.00	1,500.00		09/30/23	Albert Sanchez Bus Company	000549		130MAIN
09/19/23	14582	297.73	297.73		09/30/23	Amaro's Carpet Cleaning	010114		130MAIN
09/19/23	14583	1,143.58	1,143.58		09/30/23	Amazon	010289		130MAIN
09/19/23	14584	6,402.23	6,402.23		09/30/23	Association of Charter School Education Ser	000635		130MAIN
09/19/23	14585	898.90	898.90		09/30/23	Ben E Keith Foods	000493		130MAIN
09/19/23	14586	4,606.31	4,606.31		09/30/23	Charter School Nursing Service	000251		130MAIN
09/19/23	14587	136.85	136.85		09/30/23	Comcast	000208		130MAIN
09/19/23	14589	62.95	62.95		09/30/23	Costco Wholesale	000259		130MAIN
09/19/23	14590	59.00	59.00		09/30/23	David Garcia	010335		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)

Statement Date 09/30/2023

Cash Object 11010

Status In Progress

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/19/23	14591	345.00	345.00		09/30/23	Directional Ad-Vantage Holding	010275		130MAIN
09/19/23	14592	59.00	59.00		09/30/23	Itzel Gutierrez	010312		130MAIN
09/19/23	14593	3,400.00	3,400.00		09/30/23	Legends of Learning, Inc.	010241		130MAIN
09/19/23	14594	44.00	44.00		09/30/23	Misty Chavez	010297		130MAIN
09/19/23	14595	248.68	248.68		09/30/23	Pizza 9	010336		130MAIN
09/19/23	14596	7,684.08	7,684.08		09/30/23	PNM	000178		130MAIN
09/19/23	14597	845.00	845.00		09/30/23	PSG Graphics	000496		130MAIN
09/19/23	14599	4,283.09	4,283.09		09/30/23	Really Good Stuff, LLC	010005		130MAIN
09/19/23	14601	54,600.00	54,600.00		09/30/23	STS Education	010217		130MAIN
09/19/23	14603	173.95	173.95		09/30/23	Theresa Bustos	010132		130MAIN
09/19/23	14604	256.56	256.56		09/30/23	West Mesa Lock & Safe, LLC	010338		130MAIN
09/20/23	14605	901.95	901.95		09/30/23	Coastal Deli, Inc.	010340		130MAIN
09/22/23	14608	7,051.68	7,051.68		09/30/23	Amazon	010289		130MAIN
09/22/23	14610	260.76	260.76		09/30/23	Ben E Keith Foods	000493		130MAIN
09/22/23	14611	4,757.03	4,757.03		09/30/23	Bilingual Multicultural Services Inc	000241		130MAIN
09/22/23	14612	1,169.60	1,169.60		09/30/23	Cognia, Inc.	000608		130MAIN
09/22/23	14613	714.85	714.85		09/30/23	Cooperative Educational Services	000070		130MAIN
09/22/23	14614	13,991.26	13,991.26		09/30/23	Curriculum Associates, LLC	010242		130MAIN
09/22/23	14615	345.00	345.00		09/30/23	Directional Ad-Vantage Holding	010275		130MAIN
09/22/23	14616	660.00	660.00		09/30/23	Duke City Bowling	010255		130MAIN
09/22/23	14617	87.03	87.03		09/30/23	Fiber Platform, LLC	UPN		130MAIN
09/22/23	14618	1,875.00	1,875.00		09/30/23	IXL Learning	010332		130MAIN
09/22/23	14620	52.53	52.53		09/30/23	NM Gas Company	000558		130MAIN
09/22/23	14623	1,014.25	1,014.25		09/30/23	Really Good Stuff, LLC	010005		130MAIN
09/22/23	14624	5,411.00	5,411.00		09/30/23	Rising Sun Technologies	010179		130MAIN
09/22/23	14625	25.87	25.87		09/30/23	Rodriguez, Yoana	010204		130MAIN
09/22/23	14628	410.50	410.50		09/30/23	Zia Promotional Products	010207		130MAIN
09/29/23	14629	268.25	268.25		09/30/23	Ramona Lerma		000296	130MAIN
09/29/23	14630	384.88	384.88		09/30/23	Dominique Solis		000295	130MAIN
09/29/23	14633	39,191.86	39,191.86		09/30/23	EFTPS	900004		130MAIN
09/29/23	Batch 09/29/2023	123,907.29	123,907.29		09/30/23				130MAIN
		1,645,566.13	1,645,566.13						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/30/23	Batch 09/30/2023	552,405.43	552,405.43		09/30/23	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2023, Uncleared Only? = No)

Statement Date 09/30/2023

Cash Object 11010

Status In Progress

Journal Entry #

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/19/23	EX24-00508	726.06	726.06		09/30/23		
08/25/23	EX24-00512	876.40	876.40		09/30/23		
09/07/23	CA24-00002	876.40-	876.40-		09/30/23		
09/10/23	EX24-00482	5,503.51-	5,503.51-		09/30/23		
09/10/23	EX24-00484	5,181.28-	5,181.28-		09/30/23		
09/10/23	EX24-00492	8,578.45-	8,578.45-		09/30/23		
09/10/23	EX24-00494	2,564.31-	2,564.31-		09/30/23		
09/10/23	EX24-00496	11,514.28-	11,514.28-		09/30/23		
09/10/23	EX24-00498	463.44-	463.44-		09/30/23		
09/11/23	EX24-00510	2,199.45	2,199.45		09/30/23		
09/15/23	EX24-00478	49,827.58-	49,827.58-		09/30/23		
09/15/23	EX24-00480	52,926.55-	52,926.55-		09/30/23		
09/18/23	EX24-00247	4,279.59	4,279.59		09/30/23		
09/18/23	EX24-00249	9,910.73	9,910.73		09/30/23		
09/18/23	EX24-00251	11,088.17	11,088.17		09/30/23		
09/18/23	EX24-00253	1,177.34	1,177.34		09/30/23		
09/18/23	EX24-00255	337.92	337.92		09/30/23		
09/18/23	EX24-00257	558.08	558.08		09/30/23		
09/19/23	EX24-00502	1,424.66	1,424.66		09/30/23		
09/19/23	EX24-00504	1,288.26	1,288.26		09/30/23		
09/19/23	EX24-00506	568.35	568.35		09/30/23		
09/19/23	EX24-00516	32.95	32.95		09/30/23		
09/19/23	EX24-00518	1,736.10	1,736.10		09/30/23		
09/22/23	EX24-00514	21,469.19	21,469.19		09/30/23		
09/25/23	CA24-00001	705.25-	705.25-		09/30/23		
09/25/23	EX24-00486	2,572.85-	2,572.85-		09/30/23		
09/25/23	EX24-00488	5,585.74-	5,585.74-		09/30/23		
09/25/23	EX24-00490	5,114.82-	5,114.82-		09/30/23		
		93,741.21-	93,741.21-				

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000052	Posted	Sunshine Committee	1152	Check	09/01/23				09-001	Sunshine Committee Fundrais	175.05
23010-0000-41701-0000-001118-0000-00000						175.05					
24-0000053	Posted	Sunshine Committee	1153	Check	09/05/23				09-001	Sunshine Committee Fundrais	60.00
23010-0000-41701-0000-001118-0000-00000						60.00					
24-0000054	Posted	Sunshine Committee	1154	Check	09/06/23				09-001	Sunshine Committee Fundrais	60.00
23010-0000-41701-0000-001118-0000-00000						60.00					
24-0000055	Posted	T-Shirt Sales	1155	Check	09/06/23				09-001	T-Shirts	30.00
23010-0000-41701-0000-001118-0000-00000						30.00					
24-0000056	Posted	T-Shirt Sales	1156	Check	09/07/23				09-001	T-Shirts	285.00
23010-0000-41701-0000-001118-0000-00000						285.00					
24-0000057	Posted	World's Finest Chocolate Sales	1186	Check	09/07/23				09-001	Chocolate Sales	60.00
23009-0000-41701-0000-001118-0000-00000						60.00					
24-0000058	Posted	Refund	1181	Check	09/08/23	240528			09-001	Refund36-48410	810.03
11000-2100-53211-2000-001118-0000-00000						810.03					
24-0000059	Posted	Sunshine Committee	1157	Check	09/08/23				09-001	Sunshine Committee Fundrais	30.00
23010-0000-41701-0000-001118-0000-00000						30.00					
24-0000060	Posted	Sunshine Committee	1158	Check	09/26/23				09-001	Sunshine Committee Fundrais	40.00
23010-0000-41701-0000-001118-0000-00000						40.00					
24-0000061	Posted	Adult Meals	1159	Check	09/12/23				09-001	Adult Meal Collection	14.50
21000-0000-41603-0000-001118-0000-00000						14.50					
24-0000062	Posted	World's Finest Chocolate Sales	1186	Check	09/12/23				09-001	Chocolate Sales	300.00
23009-0000-41701-0000-001118-0000-00000						300.00					
24-0000063	Posted	Adult Meals	1161	Check	09/14/23				09-001	Adult Meal Collection	22.50
21000-0000-41603-0000-001118-0000-00000						22.50					
24-0000064	Posted	T-Shirt Sales	1161	Check	09/14/23				09-001	T-Shirts	15.00
23010-0000-41701-0000-001118-0000-00000						15.00					
24-0000065	Posted	World's Finest Chocolate	1186	Check	09/14/23				09-001	Chocolate Sales	783.00
23009-0000-41701-0000-001118-0000-00000						783.00					
24-0000066	Posted	World's Finest Chocolate Sales	1186	Check	09/18/23				09-001	Chocolate Sales	660.00
23009-0000-41701-0000-001118-0000-00000						660.00					
24-0000067	Posted	Adult Meals	1164	Check	09/18/23				09-001	Adult Meal Collection	59.00
21000-0000-41603-0000-001118-0000-00000						59.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000068	Posted	Sunshine Committee	1164	Check	09/18/23				09-001	Sunshine Committee Fundrais	20.00
23010-0000-41701-0000-001118-0000-00000						20.00					
24-0000069	Posted	World's Finest Chocolate Sales	1186	Check	09/19/23				09-001	Chocolate Sales	959.90
23009-0000-41701-0000-001118-0000-00000						959.90					
24-0000070	Posted	Sunshine Committee	1166	Check	09/20/23				09-001	Sunshine Committee Fundrais	10.00
23010-0000-41701-0000-001118-0000-00000						10.00					
24-0000071	Posted	World's Finest Chocolate Sales	1186	Check	09/20/23				09-001	Chocolate Sales	840.30
23009-0000-41701-0000-001118-0000-00000						840.30					
24-0000072	Posted	Adult Meals	1168	Check	09/21/23				09-001	Adult Meal Collection	10.00
21000-0000-41603-0000-001118-0000-00000						10.00					
24-0000073	Posted	World's Finest Chocolate Sales	1186	Check	09/21/23				09-001	Chocolate Sales	720.00
23009-0000-41701-0000-001118-0000-00000						720.00					
24-0000074	Posted	World's Finest Chocolate Sales	1186	Check	09/22/23				09-001	Chocolate Sales	774.00
23009-0000-41701-0000-001118-0000-00000						774.00					
24-0000076	Posted	Sandoval County HB-33	1185	Check	09/20/23				09-001	Local Sandoval HB-33 Aug 20	31.57
31600-0000-41110-0000-001118-0000-00000						31.57					
24-0000077	Posted	Sandoval County SB-9	1185	Check	09/20/23				09-001	Local Sandoval SB-9 Aug 202	15.61
31701-0000-41110-0000-001118-0000-00000						15.61					
24-0000078	Posted	APS	1182	Check	09/12/23				09-001	SEG Sept 2023	445,574.85
11000-0000-43101-0000-001118-0000-00000						445,574.85					
24-0000079	Posted	Sunshine Committee	1174	Check	09/25/23				09-001	Sunshine Committee Fundrais	20.00
23010-0000-41701-0000-001118-0000-00000						20.00					
24-0000080	Posted	World's Finest Chocolate Sales	1187	Check	09/25/23				09-001	Chocolate Sales	660.00
23009-0000-41701-0000-001118-0000-00000						660.00					
24-0000081	Posted	Sunshine Committee	1175	Check	09/26/23				09-001	Sunshine Committee Fundrais	20.00
23010-1000-56118-1010-001118-0000-00000						20.00					
24-0000082	Posted	World's Finest Chocolate Sales	1187	Check	09/26/23				09-001	Chocolate Sales	183.99
23009-0000-41701-0000-001118-0000-00000						183.99					
24-0000083	Posted	Adult Meals	1175	Check	09/26/23				09-001	Adult Meal Collection	69.00
21000-0000-41603-0000-001118-0000-00000						69.00					
24-0000084	Posted	World's Finest Chocolate Sales	1187	Check	09/28/23				09-001	Chocolate Sales	240.14
23009-0000-41701-0000-001118-0000-00000						240.14					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000085	Posted	World's Finest Chocolate Sales	1187	Check	09/29/23				09-001	Chocolate Sales	60.00
23009- 0000- 41701- 0000- 001118- 0000- 00000						60.00					
24-0000095	Posted	Adult Meals	1184	Check	09/15/23				09-001	Adult Meal Program	5.00
21000- 0000- 41603- 0000- 001118- 0000- 00000						5.00					
24-0000096	Posted	ADTA	1184	Check	09/15/23				09-001	Rent Sept 2023	22,304.42
11000- 0000- 41901- 0000- 001118- 0000- 00000						22,304.42					
24-0000097	Posted	(000014) HB-33 Local	1184	Check	09/20/23				09-001	Bernalillo HB-33 Aug 2023	724.28
31600- 0000- 41110- 0000- 001118- 0000- 00000						724.28					
24-0000098	Posted	(000029) HB-33 Fee	1184	Check	09/20/23				09-001	Bernalillo HB-33 Aug 2023 Fe	7.24-
31600- 2300- 53712- 0000- 001118- 0000- 00000						7.24-					
24-0000099	Posted	(000015) SB-9 Local	1184	Check	09/20/23				09-001	Bernalillo SB-9 Aug 2023	367.57
31701- 0000- 41110- 0000- 001118- 0000- 00000						367.57					
24-0000100	Posted	(000030) SB-9 Fee	1184	Check	09/20/23				09-001	Bernalillo SB-9 Aug 2023 Fee	3.68-
31701- 2300- 53712- 0000- 001118- 0000- 00000						3.68-					
24-0000101	Posted	(000022) CYFD - Meals	1184	Check	09/25/23				09-001	Dinner Claims Aug 2023	32,483.12
25171- 0000- 44301- 0000- 001118- 0000- 00000						32,483.12					
24-0000102	Posted	FY24 IM Special Approriation	1184	Check	09/27/23				09-001	FY24 IM Final 27109	5,757.92
27109- 0000- 43211- 0000- 001118- 0000- 00000						5,757.92					
24-0000103	Posted	ATDA	1184	Check	09/27/23				09-001	Rent Sept 2023	21,695.58
11000- 0000- 41901- 0000- 001118- 0000- 00000						21,695.58					
24-0000104	Posted	World's Finest Chocolate Sales	1187	Check	09/27/23				09-001	Chocolate Sales	420.00
23009- 0000- 41701- 0000- 001118- 0000- 00000						420.00					
24-0000105	Posted	Adult Meals	1184	Check	09/27/23				09-001	Adult Meals	25.50
21000- 0000- 41603- 0000- 001118- 0000- 00000						25.50					
24-0000106	Posted	Sunshine Comittee	1184	Check	09/27/23				09-001	Sunshine Comittee	20.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						20.00					
24-0000107	Posted	NM SWREC	1184	Check	09/29/23				09-001	High Dosage Tutoring	15,000.00
26107- 0000- 41923- 0000- 001118- 0000- 00000						15,000.00					
24-0000108	Posted	(000029) HB-33 Fee	1186	Check	09/20/23				09-001	Sandoval HB-33 Aug 2023 Fe	.32-
31600- 2300- 53712- 0000- 001118- 0000- 00000						.32-					
24-0000109	Posted	(000030) SB-9 Fee	1186	Check	09/20/23				09-001	Sandoval SB-9 Aug 2023 Fee	.16-
31701- 2300- 53712- 0000- 001118- 0000- 00000						.16-					

Total for Christine Duncan Heritage 552,405.43

* On Hold
 Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)



130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		11000-41901		Rental Income							44,000.00
		11000-43101		State Equalization Guarantee							445,574.85
		11000-53211		Diagnosticians - Contracted							810.03
										Fund 11000 - Operational Fund	490,384.88
		21000-41603		Fees – Adults/Food Services							205.50
										Fund 21000 - Food Services Fund	205.50
		23009-41701		Fees – Activities							6,661.33
										Fund 23009 - Out of State Field Trips	6,661.33
		23010-41701		Fees – Activities							765.05
		23010-56118		General Supplies & Materials							20.00
										Fund 23010 - Admin Discretionary Account	785.05
		25171-44301		Oth Restricted Grants–Fed Drct							32,483.12
										Fund 25171 - Child & Adult Food Program	32,483.12
		26107-41923		Administration - Categorical							15,000.00
										Fund 26107 - REC/District Fiscal Agent	15,000.00
		27109-43211		Instruct. Materials–Cash(50%)							5,757.92
										Fund 27109 - Instructional Materials- GAA	5,757.92
		31600-41110		Ad Valorem Taxes by Sch Dist.							755.85
		31600-53712		County Tax Collection Costs							7.56-
										Fund 31600 - Capital Improv. HB 33	748.29
		31701-41110		Ad Valorem Taxes by Sch Dist.							383.18
		31701-53712		County Tax Collection Costs							3.84-
										Fund 31701 - Capital Improv. SB9 Local	379.34

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Total for Christine Duncan Heritage 552,405.43

Org Recap

Christine Duncan Heritage

C - Check 552,405.43

Report Total 552,405.43

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

Analyzed Business Checking - PF

Account number: *****4409 ■ September 1, 2023 - September 30, 2023 ■ Page 1 of 4



CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
*****4409	\$3,284,691.54	\$582,711.29	-\$1,684,629.46	\$2,182,773.37

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/06	09/07	876.40	Reversal of Check Posted 9-06-23 Reposted 9-07-23 as Serial 0000014542 Our Ref: 9-06-23 00000000
09/15	09/18	2,199.45	Reversal of Check Posted 9-15-23 Refer to Maker Our Ref: 9-15-23 00000000
09/25	09/26	3,281.27	Reversal of Check Posted 9-25-23 Refer to Maker Our Ref: 9-25-23 00000000
09/25	09/26	1,769.05	Reversal of Check Posted 9-25-23 Refer to Maker Our Ref: 9-25-23 00000000
09/26	09/27	21,469.19	Reversal of Check Posted 9-26-23 Refer to Maker Our Ref: 9-26-23 00000000
09/28	09/29	410.50	Reversal of Check Posted 9-28-23 Reposted 9-29-23 as Serial 0000014628 Our Ref: 9-28-23 00000000
		\$30,005.86	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/01	175.05	Post Verify Deposit
	09/05	60.00	Post Verify Deposit
	09/05	300.00	ACH Returns - Christine Duncan - File 7878782339 Coid 1205009183
	09/06	90.00	Post Verify Deposit
	09/07	345.00	Post Verify Deposit
	09/08	840.03	Post Verify Deposit
	09/11	40.00	Post Verify Deposit
	09/12	14.50	Post Verify Deposit
	09/12	300.00	Post Verify Deposit
	09/12	445,574.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	09/14	37.50	Post Verify Deposit
	09/14	783.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/15	22,309.42	Post Verify Deposit
	09/18	79.00	Post Verify Deposit
	09/18	660.00	Post Verify Deposit
	09/19	959.90	Post Verify Deposit
	09/20	10.00	Post Verify Deposit
	09/20	15.45	Sandoval County ACH Paymen 1128471 August 2023 Distribution Sb-9
	09/20	31.25	Sandoval County ACH Paymen 1127767 August 2023 Distribution Hb-3
	09/20	840.30	Post Verify Deposit
	09/20	1,080.93	Bernalillo Count Distr_Pymt Christine Duncans Heri
	09/21	10.00	Post Verify Deposit
	09/21	720.00	Post Verify Deposit
	09/22	774.00	Post Verify Deposit
	09/25	680.00	Post Verify Deposit
	09/25	32,483.12	State of NM Earlychild Nmap0001787858 Christine Duncan's Her
	09/26	272.99	Post Verify Deposit
	09/27	5,757.92	State of NEW Mex Vndr Pymt Nmap0001789964 27109 Fy24 I/M Final 27109 Fy24 I/M Final
	09/27	22,161.08	Post Verify Deposit
	09/28	240.14	Post Verify Deposit
	09/29	60.00	Post Verify Deposit
	09/29	15,000.00	Southwest Region Corp Pay Christine Duncan Acad
		\$552,705.43	Total electronic deposits/bank credits
		\$582,711.29	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/06	37,843.85 <	Business to Business ACH Debit - IRS Usatxpymt 090623 270364971860678 Christine Duncans Heri
	09/08	10,684.79	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/08	23,120.48	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/11	5,674.64	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/14	11,989.82	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/14	102,742.82	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/15	102,754.13 <	Business to Business ACH Debit - Nmerb Web Pay 230914 02353 Christine Duncan Herit
	09/18	38,761.53 <	Business to Business ACH Debit - IRS Usatxpymt 091823 270366175656210 Christine Duncans Heri
	09/27	13,273.41 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230925 1302516352 Christine Duncan Herit
	09/28	300.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/28	12,192.85	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/28	111,714.44	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/29	39,191.86	< Business to Business ACH Debit - IRS Usatxpymt 092923 270367290129617 Christine Duncans Heri
		\$510,244.62	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
142	876.40	09/06	14562	975.54	09/26	14595	248.68	09/26
14400*	595.00	09/06	14563	6,984.54	09/12	14596	7,684.08	09/25
14479*	435.00	09/18	14564	47,964.04	09/12	14597	845.00	09/20
14493*	705.25	09/25	14565	672.08	09/12	14599*	4,283.09	09/25
14500*	40,866.69	09/22	14566	836,824.69	09/12	14601*	54,600.00	09/25
14518*	269.14	09/05	14567	1,979.23	09/19	14602	1,769.05	09/25
14523*	59.00	09/05	14568	560.16	09/27	14603	173.95	09/22
14524	1,141.76	09/07	14569	2,199.45	09/15	14604	256.56	09/26
14529*	162.11	09/07	14570	58.32	09/12	14605	901.95	09/25
14532*	221.80	09/05	14571	132.11	09/18	14608*	7,051.68	09/25
14533	16.20	09/12	14572	9,417.19	09/19	14610*	260.76	09/25
14534	22,556.63	09/01	14573	387.62	09/18	14611	4,757.03	09/26
14535	1,000.00	09/06	14574	2,322.44	09/22	14612	1,169.60	09/28
14537*	935.92	09/07	14575	380.49	09/26	14613	714.85	09/26
14538	45.96	09/05	14580*	127.96	09/22	14614	13,991.26	09/29
14539	100.10	09/11	14581	1,500.00	09/29	14615	345.00	09/27
14542*	876.40	09/07	14582	297.73	09/26	14616	660.00	09/25
14544*	1,069.17	09/06	14583	1,143.58	09/25	14617	87.03	09/27
14550*	11,736.96	09/19	14584	6,402.23	09/26	14618	1,875.00	09/27
14551	7,162.37	09/22	14585	898.90	09/26	14620*	52.53	09/25
14552	481.11	09/15	14586	4,606.31	09/26	14623*	1,014.25	09/27
14553	6,961.89	09/14	14587	136.85	09/26	14624	5,411.00	09/22
14554	1,200.00	09/19	14588	3,281.27	09/25	14625	25.87	09/22
14556*	1,827.47	09/15	14589	62.95	09/21	14626	21,469.19	09/26
14557	5,664.80	09/27	14590	59.00	09/21	14628*	410.50	09/29
14558	2,000.00	09/11	14591	345.00	09/27	14629	268.25	09/29
14559	812.50	09/18	14592	59.00	09/21	14630	384.88	09/29
14560	130.99	09/19	14593	3,400.00	09/27	146628*	410.50	09/28
14561	130.00	09/20	14594	44.00	09/21			
		\$1,174,384.84	Total checks paid					

* Gap in check sequence.

\$1,684,629.46 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	3,284,691.54	09/12	2,731,554.35	09/22	2,410,824.50
09/01	3,262,309.96	09/14	2,610,680.32	09/25	2,361,594.38
09/05	3,262,074.06	09/15	2,525,727.58	09/26	2,325,773.33
09/06	3,220,779.64	09/18	2,488,137.27	09/27	2,348,596.87
09/07	3,218,884.85	09/19	2,464,632.80	09/28	2,223,049.62
09/08	3,185,919.61	09/20	2,465,635.73	09/29	2,182,773.37
09/11	3,178,184.87	09/21	2,466,140.78		
Average daily ledger balance		\$2,730,419.75			

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.