

**Christine Duncan Heritage Academy  
Financial Packet  
For February 2024 Finance Committee/Governing Council**

**BARs**

**001-118-2324-0012-I REC/HEB Award**

**Financial Analysis Overview**

**FY24 Expenditures+Encumbrances vs FY24 Budget**

FY24 Budget	\$ 11,252,306.00
FY24 Expenditures and Encumbrances	<u>\$ 10,233,344.43</u>
Difference(\$)	<u>\$ 1,018,961.57</u>
Difference (%)	<u>10%</u>

**FY24 January 31st Cash Liquidity**

November 30th Statement Ending Balance	\$ 1,599,156.62
Operational Cash Ending Balance	\$ 1,042,711.76
Average Monthly Expenditures	<u>\$ 456,092.69</u>
Total Cash Liquidity	<u>3.51</u>
Operational Cash Liquidity	<u>2.29</u>

**FY24 Expenditures+Encumbrances vs FY24 Budget (Operational Only)**

FY24 Operational Budget	\$ 6,179,486.00
FY24 Operational Expenditures and Encumbrances	<u>\$ 5,712,019.98</u>
Difference(\$)	<u>\$ 467,466.02</u>
Difference (%)	<u>8%</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>
<b>FY24 Estimated Growth</b>	<b>\$ 238,743.88</b>

**Supplemental Reports**

- BAR 0012-I Backup/Award Letter
- Dec 2023 Bank Reconciliation and Statement
- Jan 2024 Bank Reconciliation and Statement
- FY2024 2nd Quarter Cash Report

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: 001-118-2324-0012-1  
 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

<b>FLOWTHROUGH ONLY</b>	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	56118 General Supplies and Materials	4010 Bilingual Education Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$15,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$15,000</b>		

**Justification:**

To increase budget based on PED award letter for the HEB Grant as shown in attached.

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.

1/25/2024

Hispanic Education Bureau

New Mexico Public Education Department

300 Don Gaspar St, Santa Fe, NM 87501

Dear Rachel Gamboa,

Revised: RE: Hispanic Education Mini-Grant to support Hispanic Education in Art, Music, and Dance.

We are delighted to inform you that your school's application for the Hispanic Education Art, Music, and Dance mini grant has been approved. The Hispanic Education Bureau (HEB) carefully reviewed all submitted proposals and was impressed by the commitment and dedication demonstrated by schools like yours. Please find the Award Guidelines attached and review them carefully.

**Christine Duncan Heritage Academy has been awarded \$15000.00 for school year 23-24.**

As part of the grant process, please complete this form aligning the program with our NM standards: **Mini-Grant Funding Alignment found in the Google Folder**. The deadline for completing the form is March 1, 2024. The HEB is available to support you in completing the form. Please reach out to set up a meeting.

Google Folder:

[https://drive.google.com/drive/folders/1rBylX7nZHj\\_KHXlpF10KT5GHGC\\_9de2e?usp=drive\\_link](https://drive.google.com/drive/folders/1rBylX7nZHj_KHXlpF10KT5GHGC_9de2e?usp=drive_link)

The Hispanic Education Bureau will conduct a program evaluation at the end of the school year to determine eligibility for future funding, to provide feedback, and to learn about the work of the program so that we may report back to the legislature on how the funds were used. Please remember that **all funds will need to be spent** and we will need all invoices and receipts before June 15<sup>th</sup>.

The HEB will host webinars on [Tuesday, January 30 at 4 pm](#) and [Wednesday, January 31](#) at 12 pm to review the fiscal and programmatic requirements. All recipients must attend one session.

Ensure that you submit all invoices, purchase orders, receipts, contracts, etc. for auditing purposes.

Lastly, you may be asked to perform at one or more of the HEB's annual student conferences. Stay tuned for more information.

Please contact Emily Zamudio, Hispanic Education Coordinator, at [emily.zamudio@ped.nm.gov](mailto:emily.zamudio@ped.nm.gov) or (505) 709-7691 or Julia Rosa Emslie, Hispanic Education Liaison, at [juliar.emslie@ped.nm.gov](mailto:juliar.emslie@ped.nm.gov) or (505) 487-3489.

Thank you for your commitment to improving the quality of education and school experience for Hispanic students and families and we look forward to a successful collaboration.

Best regards,

Julia Rosa Emslie

Hispanic Education Liaison

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,477,535.95	Service Charge	0.00
Less: Uncleared Payments	77,698.37	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	786,756.20
Adjusted Bank Balance	1,399,837.58	Cleared Deposits	671,340.22
System Cash Balance	1,399,837.58	Cleared Other	173,460.79-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,399,837.58	Submitted By	KHUNT, 01/24/2024
Difference	0.00	Posted By	KHUNT, 01/24/2024

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
07/21/23	14413	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/21/23	14414	1,125.59	Equivest Annuity Lockbox	901014		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	14517	888.94	Charter School Nursing Service	000251		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
09/11/23	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
09/22/23	14609	188.10	APS-Transportation Mechanical Cente	000092		130MAIN
09/29/23	14631	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
09/29/23	14632	100.00	Equivest Annuity Lockbox	901014		130MAIN
10/11/23	14655	1,353.71	Association of Charter School Education Ser	000635		130MAIN
10/11/23	14657	517.87	Brady Industries, LLC	000620		130MAIN
10/11/23	14661	6,433.72	Cooperative Educational Services	000070		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/11/23	14680	3,281.27	Cooperative Educational Services	000070		130MAIN
10/11/23	14681	876.40	Sandia Office Supply	000500		130MAIN
10/11/23	14685	1,769.05	The Prophet Corporation	010220		130MAIN
10/13/23	14688	1,477.69	AXA Equitable Life Ins Co	901014		130MAIN
10/13/23	14689	100.00	Equest Annuity Lockbox	901014		130MAIN
10/23/23	14702	3,455.56	Cooperative Educational Services	000070		130MAIN
10/23/23	14710	1,434.08	Learning A-Z	000473		130MAIN
10/23/23	14714	2,000.00	New Mexico Highlands University	000477		130MAIN
10/23/23	14720	59.00	Rafael Leos Gonzalez	010354		130MAIN
10/27/23	14728	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
10/27/23	14729	100.00	Equest Annuity Lockbox	901014		130MAIN
11/10/23	14733	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
11/10/23	14734	100.00	Equest Annuity Lockbox	901014		130MAIN
11/13/23	14754	3,872.36	Cooperative Educational Services	000070		130MAIN
11/13/23	14761	2,864.92	Heritage Hotels and Resorts	010344		130MAIN
11/17/23	14771	1,145.00	Albuquerque Charter School League	000744		130MAIN
11/24/23	14799	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
11/24/23	14800	100.00	Equest Annuity Lockbox	901014		130MAIN
11/24/23	14802	219.22	NM Child Supp Enforc Agency	901001		130MAIN
12/08/23	14836	1,662.69	AXA Equitable Life Ins Co	901014		130MAIN
12/08/23	14837	100.00	Equest Annuity Lockbox	901014		130MAIN
12/21/23	14846	375.00	Alpine Protection LLC	010013		130MAIN
12/21/23	14848	2,861.45	Amazon	010289		130MAIN
12/21/23	14855	141.71	Comcast	000208		130MAIN
12/21/23	14857	1,777.88	Elier Varela	010348		130MAIN
12/21/23	14861	585.00	Oliver Gallegos, LCC	010321		130MAIN
12/21/23	14863	1,626.89	Quill Corporation	000214		130MAIN
12/21/23	14865	52.40	Silvia Fraire	010288		130MAIN
12/21/23	14866	195.49	Teacher Synergy, LLC	010363		130MAIN
12/21/23	14868	17,000.00	TNTP, Inc.	010360		130MAIN
12/21/23	14869	190.00	Wilson Language Training Corp	010009		130MAIN
12/22/23	14871	1,494.27	AXA Equitable Life Ins Co	901014		130MAIN
12/22/23	14872	100.00	Equest Annuity Lockbox	901014		130MAIN
		<b>77,698.37</b>				

Status Posted										Journal Entry #
Cleared Payments										
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct	
10/23/23	14724	870.00	870.00		12/31/23	University of New Mexico	010341		130MAIN	
11/10/23	14742	48,636.12	48,636.12		12/31/23	Saylor Family Trust, LLC	000555		130MAIN	
11/13/23	14758	17,990.00	17,990.00		12/31/23	Dual Language Education of NM	000156		130MAIN	
11/17/23	14774	6,241.03	6,241.03		12/31/23	Amazon	010289		130MAIN	
11/17/23	14775	80,575.73	80,575.73		12/31/23	Association of Charter School Education Ser	000635		130MAIN	
11/17/23	14777	35.74	35.74		12/31/23	Casey Benavidez	010311		130MAIN	
11/17/23	14779	4.76	4.76		12/31/23	Comcast	000208		130MAIN	
11/17/23	14781	5,381.26	5,381.26		12/31/23	DMH Law, LLC	010219		130MAIN	
11/17/23	14792	3,456.94	3,456.94		12/31/23	Quill Corporation	000214		130MAIN	
11/17/23	14795	46,480.00	46,480.00		12/31/23	School Equipment, Inc.	010115		130MAIN	
11/24/23	14798	214.14	214.14		12/31/23	Erika Villela		000297	130MAIN	
12/07/23	14803	1,640.95	1,640.95		12/31/23	ABCWUA	000221		130MAIN	
12/07/23	14804	400.00	400.00		12/31/23	Albert Sanchez Bus Company	000549		130MAIN	
12/07/23	14805	538.89	538.89		12/31/23	Alpine Protection LLC	010013		130MAIN	
12/07/23	14806	297.73	297.73		12/31/23	Amaro's Carpet Cleaning	010114		130MAIN	
12/07/23	14807	7,095.98	7,095.98		12/31/23	Association of Charter School Education Ser	000635		130MAIN	
12/07/23	14808	835.86	835.86		12/31/23	Ben E Keith Foods	000493		130MAIN	
12/07/23	14809	608.46	608.46		12/31/23	Casey Benavidez	010311		130MAIN	
12/07/23	14810	915.00	915.00		12/31/23	Complete Behavioral Heath	010223		130MAIN	
12/07/23	14811	6,054.82	6,054.82		12/31/23	Cooperative Educational Services	000070		130MAIN	
12/07/23	14812	258.84	258.84		12/31/23	Costco Wholesale	000259		130MAIN	
12/07/23	14813	1,803.29	1,803.29		12/31/23	Crystal Springs	010183		130MAIN	
12/07/23	14814	1,932.42	1,932.42		12/31/23	De Lage Landen Financial Services	000411		130MAIN	
12/07/23	14815	345.00	345.00		12/31/23	Directional Ad-Vantage Holding	010275		130MAIN	
12/07/23	14816	8,860.00	8,860.00		12/31/23	Dual Language Education of NM	000156		130MAIN	
12/07/23	14817	2,290.00	2,290.00		12/31/23	Ephesus			130MAIN	
12/07/23	14818	948.28	948.28		12/31/23	Ephesus Office Technologies	000209		130MAIN	
12/07/23	14819	87.03	87.03		12/31/23	Fiber Platform, LLC	UPN		130MAIN	
12/07/23	14820	684.30	684.30		12/31/23	Hyatt Regency Tamaya	010367		130MAIN	
12/07/23	14821	332.50	332.50		12/31/23	Kyle Hunt	010320		130MAIN	
12/07/23	14822	12,999.52	12,999.52		12/31/23	Martin J Sanchez	010359		130MAIN	
12/07/23	14823	3,795.00	3,795.00		12/31/23	MobyMax, LLC	000680		130MAIN	
12/07/23	14824	4,403.69	4,403.69		12/31/23	Moss Adams LLP	901011		130MAIN	
12/07/23	14825	390.00	390.00		12/31/23	Oliver Gallegos, LCC	010321		130MAIN	
12/07/23	14826	343.32	343.32		12/31/23	Preventive Pest Control, LLC	010364		130MAIN	

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)

Statement Date 12/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/07/23	14827	4,160.00	4,160.00		12/31/23	Public Charter Schools of NM	000056		130MAIN
12/07/23	14828	2,407.62	2,407.62		12/31/23	Quill Corporation	000214		130MAIN
12/07/23	14829	59.00	59.00		12/31/23	Renata DanaeTrejo Villalobos	010362		130MAIN
12/07/23	14830	5,411.00	5,411.00		12/31/23	Rising Sun Technologies	010179		130MAIN
12/07/23	14831	27.96	27.96		12/31/23	Rodriguez, Yoana	010204		130MAIN
12/07/23	14832	647.23	647.23		12/31/23	Sandia Office Supply	000500		130MAIN
12/07/23	14833	284.85	284.85		12/31/23	SchoolPosters.com LLC	010345		130MAIN
12/07/23	14834	137.82	137.82		12/31/23	Verizon Wireless	000206		130MAIN
12/08/23	14835	473.57	473.57		12/31/23	Renata Trejo Villalobos		000299	130MAIN
12/08/23	14838	46,341.55	46,341.55		12/31/23	EFTPS	900004		130MAIN
12/08/23	14839	219.22	219.22		12/31/23	NM Child Supp Enforc Agency	901001		130MAIN
12/08/23	14840	250.00	250.00		12/31/23	VFW Post 401	010370		130MAIN
12/08/23	Batch 12/08/2023	142,541.70	142,541.70		12/31/23				130MAIN
12/12/23	14841	5,376.73	5,376.73		12/31/23	Bonsai Landscaping	010357		130MAIN
12/12/23	14842	4,000.00	4,000.00		12/31/23	Carlos Narvaiz	010369		130MAIN
12/12/23	14843	179.73	179.73		12/31/23	DH Lescombes Winery & Bistro I LLC	010272		130MAIN
12/12/23	14844	1,400.00	1,400.00		12/31/23	Irma O Orona	010371		130MAIN
12/12/23	14845	46,619.88	46,619.88		12/31/23	Saylor Family Trust, LLC	000555		130MAIN
12/21/23	14847	297.73	297.73		12/31/23	Amaro's Carpet Cleaning	010114		130MAIN
12/21/23	14849	990.12	990.12		12/31/23	American Family Life	901012		130MAIN
12/21/23	14850	221.65	221.65		12/31/23	American Waste Removal, Inc	000573		130MAIN
12/21/23	14851	59.00	59.00		12/31/23	Ariana Salas	010365		130MAIN
12/21/23	14852	69,612.40	69,612.40		12/31/23	Association of Charter School Education Ser	000635		130MAIN
12/21/23	14853	3,113.05	3,113.05		12/31/23	Bilingual Multicultural Services Inc	000241		130MAIN
12/21/23	14854	1,614.38	1,614.38		12/31/23	Charter School Nursing Service	000251		130MAIN
12/21/23	14856	224.63	224.63		12/31/23	Einstein Noah Restaurant Group	010339		130MAIN
12/21/23	14858	8,309.00	8,309.00		12/31/23	Istation	010006		130MAIN
12/21/23	14859	224.00	224.00		12/31/23	Jesus A Moncada	000111		130MAIN
12/21/23	14860	513.61	513.61		12/31/23	NM Gas Company	000558		130MAIN
12/21/23	14862	4,331.99	4,331.99		12/31/23	PNM	000178		130MAIN
12/21/23	14864	257.94	257.94		12/31/23	Sandia Office Supply	000500		130MAIN
12/21/23	14867	95.13	95.13		12/31/23	Theresa Bustos	010132		130MAIN
12/22/23	14870	408.96	408.96		12/31/23	Erika Villela		000297	130MAIN
12/22/23	14873	40,148.01	40,148.01		12/31/23	EFTPS	900004		130MAIN
12/22/23	14874	219.22	219.22		12/31/23	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 = 12/31/2023, Uncleared Only? = No)



Statement Date 12/31/2023

Cash Object 11010

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/22/23	Batch 12/22/2023	127,830.92	127,830.92		12/31/23				130MAIN
		<b>786,756.20</b>	<b>786,756.20</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/31/23	Batch 12/31/2023	671,340.22	671,340.22		12/31/23	130MAIN

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
12/06/23	EX24-00880	5,605.54-	5,605.54-		12/31/23		
12/06/23	EX24-00882	5,623.73-	5,623.73-		12/31/23		
12/06/23	EX24-00888	15,705.00-	15,705.00-		12/31/23		
12/06/23	EX24-00890	13,526.22-	13,526.22-		12/31/23		
12/07/23	CA24-00006	684.30	684.30		12/31/23		
12/18/23	EX24-00874	53,906.89-	53,906.89-		12/31/23		
12/18/23	EX24-00878	54,081.75-	54,081.75-		12/31/23		
12/20/23	EX24-00793	14,731.17-	14,731.17-		12/31/23		
12/22/23	EX24-00884	5,423.62-	5,423.62-		12/31/23		
12/22/23	EX24-00886	5,489.85-	5,489.85-		12/31/23		
12/29/23	EX24-00872	51.32-	51.32-		12/31/23		
		<b>173,460.79-</b>	<b>173,460.79-</b>				

# Analyzed Business Checking - PF

Account number: \*\*\*\*\*4409 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 3



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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$1,766,412.72	\$671,598.16	-\$960,474.93	\$1,477,535.95

## Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/28	12/29	257.94	Reversal of Check Posted 12-28-23 Reposted 12-29-23 as Serial 0000014864 Our Ref: 12-28-23 00000000
		\$257.94	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/01		90.00	Post Verify Deposit
12/01		22,000.00	Post Verify Deposit
12/04		711.40	Post Verify Deposit
12/05		60.00	Post Verify Deposit
12/06		8,226.97	Post Verify Deposit
12/07		255.00	Post Verify Deposit
12/11		60.00	Post Verify Deposit
12/12		445,574.85	APS Payments Christine Dncn Christine Duncan Ha Cs
12/13		13.50	Post Verify Deposit
12/14		1,871.37	Sandoval County ACH Paymen 1202515 November 2023 Distribution Hb-33
12/15		60.00	Post Verify Deposit
12/15		75.00	Post Verify Deposit
12/15		959.22	Sandoval County ACH Paymen 1204364 November 2023 Distribution APS Sb-9
12/18		66.00	Post Verify Deposit
12/18		21,252.42	State of NM Earlychild Nmap0001855848 Christine Duncan's Her
12/20		1,430.57	Post Verify Deposit
12/20		8,662.05	State of NEW Mex Vndr Pymt Nmap0001858280 CD.Rfr.2023.10 Gear Up-CD.Rfr.2023.10



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/20	109,019.92	Bernalillo Count Distr_Pymt Christine Duncans Heri
	12/21	88.00	Post Verify Deposit
	12/22	22,028.00	Post Verify Deposit
	12/27	15,973.00	State of NEW Mex Vndr Pymt Nmap0001862526 USDA Sept 2023 Sca Funds USDA Sept 2023 Sca Funds
	12/28	7,048.40	State of NEW Mex Vndr Pymt Nmap0001863686 USDA August 2023-State USDA August 2023-State
	12/29	5,814.55	State of NEW Mex Vndr Pymt Nmap0001864346 USDA Sept 2023 - State USDA Sept 2023 - State
		\$671,340.22	Total electronic deposits/bank credits
		\$671,598.16	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/06	11,229.27	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/06	29,231.22	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/07	15,957.19	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/07	126,584.51	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/13	46,341.55	< Business to Business ACH Debit - IRS Usatxpymt 121323 270374742766946 Christine Duncans Heri
	12/18	107,988.64	< Business to Business ACH Debit - Nmerb Web Pay 231215 02353 Christine Duncan Herit
	12/19	95,256.00	< Business to Business ACH Debit - Saylor Family Tr Web Pmts 121923 5Pbb09 Christine Duncan's Her
	12/20	14,731.17	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/20	990.12	< Business to Business ACH Debit - AFLAC Columbus Achpmt 231219 69336477 L7U9687491101
	12/21	15,745.55	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/21	112,085.37	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/22	10,913.47	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231221 1814833792 Christine Duncan Herit
	12/26	40,148.01	< Business to Business ACH Debit - IRS Usatxpymt 122623 270376000266803 Christine Duncans Heri
	12/29	51.32	< Business to Business ACH Debit - Pitney Bowes Payment 231228 800090900991115 Accounts Payable
		\$627,253.39	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
186	257.94	12/28	14775	80,575.73	12/05	14792*	3,456.94	12/15
14724*	870.00	12/11	14777*	35.74	12/19	14795*	46,480.00	12/04
14758*	17,990.00	12/04	14779*	4.76	12/14	14798*	214.14	12/04
14774*	6,241.03	12/15	14781*	5,381.26	12/05	14803*	1,640.95	12/11



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
14804	400.00	12/22	14823	3,795.00	12/20	14843	179.73	12/15
14805	538.89	12/21	14824	4,403.69	12/12	14844	1,400.00	12/18
14806	297.73	12/15	14825	390.00	12/13	14847*	297.73	12/27
14807	7,095.98	12/19	14826	343.32	12/12	14850*	221.65	12/26
14808	835.86	12/12	14827	4,160.00	12/15	14851	59.00	12/26
14809	608.46	12/19	14828	2,407.62	12/19	14852	69,612.40	12/29
14810	915.00	12/18	14829	59.00	12/13	14853	3,113.05	12/27
14811	6,054.82	12/15	14830	5,411.00	12/12	14854	1,614.38	12/26
14812	258.84	12/11	14831	27.96	12/07	14856*	224.63	12/27
14813	1,803.29	12/12	14832	647.23	12/11	14858*	8,309.00	12/28
14814	1,932.42	12/26	14833	284.85	12/14	14859	224.00	12/27
14815	345.00	12/13	14834	137.82	12/14	14860	513.61	12/26
14816	8,860.00	12/15	14835	473.57	12/13	14862*	4,331.99	12/26
14817	2,290.00	12/13	14839*	219.22	12/12	14864*	257.94	12/29
14818	948.28	12/13	14840	250.00	12/15	14867*	95.13	12/22
14819	87.03	12/13	14841	5,376.73	12/15	14870*	408.96	12/26
14821*	332.50	12/08	14842	4,000.00	12/18	14874*	219.22	12/27
14822	12,999.52	12/13						
			\$333,221.54	Total checks paid				

\* Gap in check sequence.

\$960,474.93 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,766,412.72	12/11	1,460,395.29	12/20	1,697,901.72
12/01	1,788,502.72	12/12	1,892,953.76	12/21	1,569,619.91
12/04	1,724,529.98	12/13	1,829,033.31	12/22	1,580,239.31
12/05	1,638,632.99	12/14	1,830,477.25	12/26	1,531,009.29
12/06	1,606,399.47	12/15	1,796,694.49	12/27	1,542,903.66
12/07	1,464,084.81	12/18	1,703,709.27	12/28	1,541,385.12
12/08	1,463,752.31	12/19	1,598,305.47	12/29	1,477,535.95
Average daily ledger balance		\$1,630,056.61			

Statement Date 01/31/2024

Cash Object 11010

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,651,203.29	Service Charge	0.00
Less: Uncleared Payments	52,046.47	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	828,256.46
Adjusted Bank Balance	1,599,156.82	Cleared Deposits	827,778.71
System Cash Balance	1,599,156.82	Cleared Other	174,145.09
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,599,156.82	Submitted By	KHUNT, 02/15/2024
Difference	0.00	Posted By	KHUNT, 02/15/2024

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
07/21/23	14413	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/21/23	14414	1,125.59	Equivest Annuity Lockbox	901014		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	14517	888.94	Charter School Nursing Service	000251		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
09/11/23	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
09/22/23	14609	188.10	APS-Transportation Mechanical Cente	000092		130MAIN
09/29/23	14631	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
09/29/23	14632	100.00	Equivest Annuity Lockbox	901014		130MAIN
10/11/23	14657	517.87	Brady Industries, LLC	000620		130MAIN
10/11/23	14661	6,433.72	Cooperative Educational Services	000070		130MAIN
10/11/23	14680	3,281.27	Cooperative Educational Services	000070		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11010

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/11/23	14681	876.40	Sandia Office Supply	000500		130MAIN
10/11/23	14685	1,769.05	The Prophet Corporation	010220		130MAIN
10/13/23	14688	1,477.69	AXA Equitable Life Ins Co	901014		130MAIN
10/13/23	14689	100.00	Equest Annuity Lockbox	901014		130MAIN
10/23/23	14702	3,455.56	Cooperative Educational Services	000070		130MAIN
10/23/23	14710	1,434.08	Learning A-Z	000473		130MAIN
10/23/23	14720	59.00	Rafael Leos Gonzalez	010354		130MAIN
10/27/23	14728	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
10/27/23	14729	100.00	Equest Annuity Lockbox	901014		130MAIN
11/10/23	14733	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
11/10/23	14734	100.00	Equest Annuity Lockbox	901014		130MAIN
11/13/23	14754	3,872.36	Cooperative Educational Services	000070		130MAIN
11/13/23	14761	2,864.92	Heritage Hotels and Resorts	010344		130MAIN
11/24/23	14799	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
11/24/23	14800	100.00	Equest Annuity Lockbox	901014		130MAIN
11/24/23	14802	219.22	NM Child Supp Enforc Agency	901001		130MAIN
12/08/23	14836	1,662.69	AXA Equitable Life Ins Co	901014		130MAIN
12/08/23	14837	100.00	Equest Annuity Lockbox	901014		130MAIN
12/21/23	14869	190.00	Wilson Language Training Corp	010009		130MAIN
12/22/23	14871	1,494.27	AXA Equitable Life Ins Co	901014		130MAIN
12/22/23	14872	100.00	Equest Annuity Lockbox	901014		130MAIN
01/05/24	14876	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
01/05/24	14877	100.00	Equest Annuity Lockbox	901014		130MAIN
01/16/24	14887	20.00	Benjamin Rogers	010277		130MAIN
01/16/24	14894	18.00	Dr. Barbara Medina	010377		130MAIN
01/16/24	14901	20.00	Juan Fernando Brambila Romano	010358		130MAIN
01/19/24	14919	60.03	Erika Villela		000297	130MAIN
01/19/24	14920	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
01/19/24	14921	100.00	Equest Annuity Lockbox	901014		130MAIN
01/19/24	14923	219.22	NM Child Supp Enforc Agency	901001		130MAIN
		<b>52,046.47</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/11/23	14655	1,353.71	1,353.71		01/31/24	Association of Charter School Education Ser	000635		130MAIN
10/23/23	14714	2,000.00	2,000.00		01/31/24	New Mexico Highlands University	000477		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/17/23	14771	1,145.00	1,145.00		01/31/24	Albuquerque Charter School League	000744		130MAIN
12/21/23	14846	375.00	375.00		01/31/24	Alpine Protection LLC	010013		130MAIN
12/21/23	14848	2,861.45	2,861.45		01/31/24	Amazon	010289		130MAIN
12/21/23	14855	141.71	141.71		01/31/24	Comcast	000208		130MAIN
12/21/23	14857	1,777.88	1,777.88		01/31/24	Elier Varela	010348		130MAIN
12/21/23	14861	585.00	585.00		01/31/24	Oliver Gallegos, LCC	010321		130MAIN
12/21/23	14863	1,626.89	1,626.89		01/31/24	Quill Corporation	000214		130MAIN
12/21/23	14865	52.40	52.40		01/31/24	Silvia Fraire	010288		130MAIN
12/21/23	14866	195.49	195.49		01/31/24	Teacher Synergy, LLC	010363		130MAIN
12/21/23	14868	17,000.00	17,000.00		01/31/24	TNTP, Inc.	010360		130MAIN
01/05/24	14875	110.82	110.82		01/31/24	Erika Villela		000297	130MAIN
01/05/24	14878	41,883.49	41,883.49		01/31/24	EFTPS	900004		130MAIN
01/05/24	14879	219.22	219.22		01/31/24	NM Child Supp Enforc Agency	901001		130MAIN
01/05/24	Batch 01/05/2024	133,319.16	133,319.16		01/31/24				130MAIN
01/12/24	14880	14,731.17	14,731.17		01/31/24	Diverse Development LLC	010356		130MAIN
01/16/24	14881	1,642.92	1,642.92		01/31/24	ABCWUA	000221		130MAIN
01/16/24	14882	4,458.89	4,458.89		01/31/24	Alpine Protection LLC	010013		130MAIN
01/16/24	14883	2,195.55	2,195.55		01/31/24	Amaro's Carpet Cleaning	010114		130MAIN
01/16/24	14884	2,425.84	2,425.84		01/31/24	Amazon	010289		130MAIN
01/16/24	14885	13,732.33	13,732.33		01/31/24	Association of Charter School Education Ser	000635		130MAIN
01/16/24	14886	3,070.56	3,070.56		01/31/24	Ben E Keith Foods	000493		130MAIN
01/16/24	14888	2,868.21	2,868.21		01/31/24	Bilingual Multicultural Services Inc	000241		130MAIN
01/16/24	14889	1,076.25	1,076.25		01/31/24	Brenda Sue Griffith	010326		130MAIN
01/16/24	14890	690.34	690.34		01/31/24	Casey Benavidez	010311		130MAIN
01/16/24	14891	1,937.25	1,937.25		01/31/24	Charter School Nursing Service	000251		130MAIN
01/16/24	14892	7,358.26	7,358.26		01/31/24	Cooperative Educational Services	000070		130MAIN
01/16/24	14893	3,201.31	3,201.31		01/31/24	De Lage Landen Financial Services	000411		130MAIN
01/16/24	14895	70.37	70.37		01/31/24	Einstein Noah Restaurant Group	010339		130MAIN
01/16/24	14896	166.69	166.69		01/31/24	Elier Varela	010348		130MAIN
01/16/24	14897	3,462.36	3,462.36		01/31/24	Ephesus Office Technologies	000209		130MAIN
01/16/24	14898	87.03	87.03		01/31/24	Fiber Platform, LLC	UPN		130MAIN
01/16/24	14899	164.13	164.13		01/31/24	Itzel Gutierrez	010312		130MAIN
01/16/24	14900	54.96	54.96		01/31/24	Jesus A Moncada	000111		130MAIN
01/16/24	14902	20.00	20.00		01/31/24	Juan Ortega	010361		130MAIN
01/16/24	14903	6,778.20	6,778.20		01/31/24	Learning A-Z	000473		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11010

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/16/24	14904	4,403.69	4,403.69		01/31/24	Moss Adams LLP	901011		130MAIN
01/16/24	14905	2,000.00	2,000.00		01/31/24	MTZ Consulting Services LLC	010209		130MAIN
01/16/24	14906	13,799.86	13,799.86		01/31/24	Really Good Stuff, LLC	010005		130MAIN
01/16/24	14907	8,404.64	8,404.64		01/31/24	Rising Sun Technologies	010179		130MAIN
01/16/24	14908	86.85	86.85		01/31/24	Roberto Muro	000693		130MAIN
01/16/24	14909	715.96	715.96		01/31/24	Sandia Office Supply	000500		130MAIN
01/16/24	14910	899.50	899.50		01/31/24	School Equipment, Inc.	010115		130MAIN
01/16/24	14911	395.00	395.00		01/31/24	Superior Effort LLC	010374		130MAIN
01/16/24	14912	1,393.00	1,393.00		01/31/24	Texthelp Inc	010375		130MAIN
01/16/24	14913	840.00	840.00		01/31/24	The Marketboard People	010372		130MAIN
01/16/24	14914	97.68	97.68		01/31/24	Theresa Bustos	010132		130MAIN
01/16/24	14915	1,288.28	1,288.28		01/31/24	TLC Company	010343		130MAIN
01/16/24	14916	132.28	132.28		01/31/24	Verizon Wireless	000206		130MAIN
01/16/24	14917	209.75	209.75		01/31/24	Western State Fire Protection Co.	000577		130MAIN
01/16/24	14918	51.32	51.32		01/31/24	Pitney Bowes Purchase Power	000760		130MAIN
01/19/24	14922	42,710.29	42,710.29		01/31/24	EFTPS	900004		130MAIN
01/19/24	Batch 01/19/2024	133,926.88	133,926.88		01/31/24				130MAIN
01/24/24	Batch 01/24/2024	159,362.60	159,362.60		01/31/24				130MAIN
01/31/24	14924	1,980.24	1,980.24		01/31/24	American Family Life	901012		130MAIN
01/31/24	14925	4,563.12	4,563.12		01/31/24	NM Dept of Workforce Solutions	900002		130MAIN
01/31/24	14926	248.68	248.68		01/31/24	Pitney Bowes Purchase Power	000760		130MAIN
01/31/24	14927	108.57	108.57		01/31/24	Superior Press	010093		130MAIN
01/31/24	Batch 01/31/2024	175,798.43	175,798.43		01/31/24				130MAIN
		<b>828,256.46</b>	<b>828,256.46</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/31/24	Batch 01/31/2024	827,778.71	827,778.71		01/31/24	130MAIN

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/02/24	EX24-00871	51.32	51.32		01/31/24		
01/12/24	EX24-00792	14,731.17	14,731.17		01/31/24		
01/24/24	EX24-00873	53,906.89	53,906.89		01/31/24		
01/24/24	EX24-00875	54,081.75	54,081.75		01/31/24		
01/24/24	EX24-00876	54,081.75-	54,081.75-		01/31/24		
01/24/24	EX24-00877	54,081.75	54,081.75		01/31/24		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11010

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/24/24	EX24-00879	5,605.54	5,605.54		01/31/24		
01/24/24	EX24-00881	5,623.73	5,623.73		01/31/24		
01/24/24	EX24-00883	5,423.62	5,423.62		01/31/24		
01/24/24	EX24-00885	5,489.85	5,489.85		01/31/24		
01/24/24	EX24-00887	15,705.00	15,705.00		01/31/24		
01/24/24	EX24-00889	13,526.22	13,526.22		01/31/24		
		<b>174,145.09</b>	<b>174,145.09</b>				

# Analyzed Business Checking - PF

Account number: \*\*\*\*\*4409 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 3



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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$1,477,535.95	\$829,830.03	-\$656,162.69	\$1,651,203.29

## Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
01/23	01/24	2,000.00	Reversal of Check Posted 1-23-24 Reposted 1-24-24 as Serial 0000014714 Our Ref: 1-23-24 00000000
		\$2,000.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	51.32	Pitney Bowes Hist Rtn 240103 800090900991115 Accounts Payable
	01/05	5,196.70	State of NEW Mex Vndr Pymt Nmap0001871413 USDA Nov 2023-State USDA Nov 2023-State
	01/08	84,223.19	Post Verify Deposit
	01/09	300.00	Post Verify Deposit
	01/11	290.00	Post Verify Deposit
	01/12	60.00	Post Verify Deposit
	01/12	445,574.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	01/16	25,237.02	Post Verify Deposit
	01/17	240.00	Post Verify Deposit
	01/17	5,568.25	State of NEW Mex Vndr Pymt Nmap0001877491 USDA Oct 2023 - State USDA Oct 2023 - State
	01/18	510.00	Post Verify Deposit
	01/18	3,203.13	Sandoval County ACH Paymen 1230730 Dec 2023 Distribution APS Hb-33
	01/18	33,877.73	State of NEW Mex Vndr Pymt Nmap0001879053 USDA October 2023 USDA October 2023
	01/19	140.00	Post Verify Deposit
	01/19	1,647.30	Sandoval County ACH Paymen 1231723 Dec 2023 Distribution APS Sb-9



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/19	31,281.53	State of NEW Mex Vndr Pymt Nmap0001880643 USDA November 2023 USDA November 2023
	01/22	120.00	Post Verify Deposit
	01/22	170,220.83	Bernalillo Count Distr_Pymt Christine Duncans Heri
	01/23	110.00	Post Verify Deposit
	01/24	210.00	Post Verify Deposit
	01/25	245.00	Post Verify Deposit
	01/26	140.00	Post Verify Deposit
	01/29	180.00	Post Verify Deposit
	01/29	350.00	Post Verify Deposit
	01/29	18,198.18	State of NM Earlychild Nmap0001886777 Christine Duncan's Her
	01/30	75.00	Post Verify Deposit
	01/31	580.00	Post Verify Deposit
		<b>\$827,830.03</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$829,830.03</b>	<b>Total credits</b>

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/04	15,697.79	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/04	117,621.37	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/08	41,883.49 <	Business to Business ACH Debit - IRS Usatxpymt 010824 270440844428586 Christine Duncans Heri
	01/09	12,071.95	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/09	35,399.66	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/16	116,092.66 <	Business to Business ACH Debit - Nmerb Web Pay 240112 02353 Christine Duncan Herit
	01/17	108.57	Superior Press Print Chrg Jan 17 J4790526DE00000 *Most Popular Deposit Slips*1*Ds1 - Gen1001 Depos
	01/18	18,477.65	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/18	115,449.23	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/18	300.00 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 240117 Pbpurchaspwr Blank Blank
	01/22	1,353.71	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/23	42,710.29 <	Business to Business ACH Debit - IRS Usatxpymt 012324 270442311505302 Christine Duncans Heri
	01/24	331.10 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 240122 1160374912 Christine Duncan's Her
	01/24	11,903.06 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240122 1894800000 Christine Duncan Herit
	01/25	990.12 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 240124 71301266 L7U9639751601



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/25	990.12 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 240124 71301323 L7U9604748001
	01/30	4,563.12 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2391812 Christina Duncan Commu
		\$535,943.89	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
171	2,000.00	01/23	14883	2,195.55	01/22	14902*	20.00	01/22
14714*	2,000.00	01/24	14884	2,425.84	01/22	14903	6,778.20	01/30
14771*	1,145.00	01/12	14885	13,732.33	01/23	14904	4,403.69	01/29
14846*	375.00	01/04	14886	3,070.56	01/23	14905	2,000.00	01/16
14848*	2,861.45	01/02	14888*	2,868.21	01/23	14906	13,799.86	01/22
14855*	141.71	01/09	14889	1,076.25	01/22	14907	8,404.64	01/17
14857*	1,777.88	01/05	14890	690.34	01/29	14908	86.85	01/17
14861*	585.00	01/02	14891	1,937.25	01/18	14909	715.96	01/24
14863*	1,626.89	01/02	14892	7,358.26	01/22	14910	899.50	01/25
14865*	52.40	01/02	14893	3,201.31	01/29	14911	395.00	01/17
14866	195.49	01/02	14895*	70.37	01/22	14912	1,393.00	01/30
14868*	17,000.00	01/17	14896	166.69	01/18	14913	840.00	01/30
14875*	110.82	01/24	14897	3,462.36	01/23	14914	97.68	01/18
14879*	219.22	01/22	14898	87.03	01/29	14915	1,288.28	01/29
14881*	1,642.92	01/18	14899	164.13	01/17	14916	132.28	01/30
14882	4,458.89	01/24	14900	54.96	01/19	14917	209.75	01/24
		\$120,218.80	Total checks paid					

\* *Gap in check sequence.*

\$656,162.69 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,477,535.95	01/11	1,337,307.08	01/23	1,675,211.68
01/02	1,472,214.72	01/12	1,781,796.93	01/24	1,657,692.10
01/03	1,472,266.04	01/16	1,688,941.29	01/25	1,655,057.36
01/04	1,338,571.88	01/17	1,668,590.35	01/26	1,655,197.36
01/05	1,341,990.70	01/18	1,568,109.79	01/29	1,664,254.89
01/08	1,384,330.40	01/19	1,601,123.66	01/30	1,650,623.29
01/09	1,337,017.08	01/22	1,742,945.43	01/31	1,651,203.29
Average daily ledger balance		\$1,571,000.40			

Entity Name: CHRISTINE DUNCAN COMMUNITY  
 PED No.: 001-118  
 Prior Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Christine Duncan FY24 M6/Q2 Cash Report 001-118

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2023	+OR- 696,122.73	0.00	0.00	98.37	0.00	0.00	(6,044.84)	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 2,790,611.69	0.00	0.00	0.00	0.00	0.00	188,991.90	0.00	0.00
Line 3	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 12/31/2023</b>	= 3,486,734.42	0.00	0.00	98.37	0.00	0.00	182,947.06	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- (2,549,126.26)	0.00	0.00	0.00	0.00	0.00	(231,669.29)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	= 937,608.16	0.00	0.00	98.37	0.00	0.00	(48,722.23)	0.00	0.00
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities	+ 125,046.49	0.00	0.00	0.00	0.00	0.00	1,313.84	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 12/31/2023</b>	= 1,062,654.65	0.00	0.00	98.37	0.00	0.00	(47,408.39)	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR- (1,026,028.44)	0.00	0.00	0.00	0.00	0.00	47,408.39	0.00	0.00
Line 12	<b>Total Ending Cash 12/31/2023</b>	= 36,626.21	0.00	0.00	98.37	0.00	0.00	0.00	0.00	0.00

		NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2023	+OR- 26,688.32	(319,413.38)	76,641.21	(143,098.98)	(126,691.44)	(11,311.32)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 19,773.35	334,390.54	138,735.51	167,306.80	135,949.94	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 12/31/2023</b>	= 46,461.67	14,977.16	215,376.72	24,207.82	9,258.50	(11,311.32)	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- (12,313.27)	(477,202.44)	(154,329.57)	(148,162.93)	(168,809.22)	(1,882.65)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	= 34,148.40	(462,225.28)	61,047.15	(123,955.11)	(159,550.72)	(13,193.97)	0.00	0.00	0.00
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities	+ 0.00	22,287.76	1,294.29	12,762.74	8,422.63	9.04	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 12/31/2023</b>	= 34,148.40	(439,937.52)	62,341.44	(111,192.37)	(151,128.09)	(13,184.93)	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR- 0.00	439,937.52	0.00	111,192.37	151,128.09	13,184.93	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 12/31/2023</b>	= 34,148.40	0.00	62,341.44	0.00	0.00	0.00	0.00	0.00	0.00

Entity Name: CHRISTINE DUNCAN COMMUNITY  
 PED No.: 001-118  
 Prior Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Christine Duncan FY24 M6/Q2 Cash Report 001-118

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2023	+OR-	(75,443.00)	0.00	0.00	0.00	1,733,725.95	(20,350.00)	701,064.66	0.92	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	75,443.00	0.00	0.00	0.00	84,283.90	20,350.00	42,391.53	15,326.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 12/31/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,009.85</b>	<b>0.00</b>	<b>743,456.19</b>	<b>15,326.92</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(263,177.14)	0.00	0.00	0.00	(911,607.99)	0.00	(400,271.59)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(263,177.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906,401.86</b>	<b>0.00</b>	<b>343,184.60</b>	<b>15,326.92</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	1,709.78	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 12/31/2023</b>	=	<b>(263,177.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908,111.64</b>	<b>0.00</b>	<b>343,184.60</b>	<b>15,326.92</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	263,177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 12/31/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908,111.64</b>	<b>0.00</b>	<b>343,184.60</b>	<b>15,326.92</b>	<b>0.00</b>

Line	Description	+	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000		
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531,989.20
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,013,554.16
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 12/31/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545,543.36</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,318,552.35)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,991.01</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,846.57
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 12/31/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399,837.58</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 12/31/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399,837.58</b>



Entity Name: CHRISTINE DUNCAN COMMUNITY  
 PED No.: 001-118  
 Prior Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Christine Duncan FY24 M6/Q2 Cash Report 001-118

**\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,026,028.44)	Awaiting RfRs	23000	0.00		31200	263,177.14	Waiting for RfRs	31900	0.00	
12000	0.00		24000	439,937.52	Waiting for RfRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	111,192.37	Waiting for RfRs	31500	0.00		41200	0.00	
15100	0.00		27000	151,128.09	Waiting for RfRs	31600	0.00		41800	0.00	
15200	0.00		28000	13,184.93	Waiting for RfRs	31700	0.00		42000	0.00	
21000	47,408.39	Waiting on USDA Claims	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed School Business Official

1/31/2024  
 Date