

**Christine Duncan Heritage Academy
Financial Packet as of 3/31/24
For April 2024 Finance Committee/Governing Council**

BARs

Financial Analysis Overview

FY24 Expenditures+Encumbrances vs FY24 Budget FY24 Expenditures+Encumbrances vs FY24 Budget (Operational Only) FY24 Budget \$

11,905,624.00 FY24 Operational Budget \$ 6,179,486.00 FY24 Expenditures and Encumbrances \$ 11,572,306.43 FY24 Operational Expenditures and Encumbrances \$ 6,031,823.00

Difference(\$) \$ 333,317.57 Difference(\$) \$ 147,663.00 Difference (%) 3% Difference (%) 2%

FY24 February 29th Cash Liquidity FY24-25 910B-5 Overview

February 29th Statement Ending Balance \$ 1,461,105.86 Preliminary Units for all programs 1022.31 Operational Cash Ending Balance \$ 1,042,711.76 Preliminary Unit Value \$ 6,442.55 Average Monthly Expenditures \$ 456,092.69 2% Admin Cost \$ 131,725.67 **Preliminary SEG \$ 6,454,557.62**
Total Cash Liquidity 3.20
Operational Cash Liquidity 2.29 **Current Year SEG \$ 5,676,644.57**

Preliminary Student Counts 409.5

**Difference \$ 777,913.05
Difference (%) 14%**

Supplemental Reports

February 29th Bank Reconciliation, Deposit Detail, and Bank Statement

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 Cash Object 11010 Status Posted Journal Entry #

Bank Statement Ending Balance	Balance Difference		
Less: Uncleared Payments	Uncleared Payments	Cleared Payments Cleared	1,178,916.26
Add: Uncleared Deposits	1,461,105.86 125,041.04 0.00	Deposits Cleared Other	858,178.26
Add: Uncleared Other	0.00		143.62
Adjusted Bank Balance	1,336,064.82 1,336,064.82 0.00	Submitted By	
System Cash Balance	1,336,064.82 0.00	Posted By	KHUNT, 04/12/2024 KHUNT,
Add: Unposted Charges and Interest Revised System Cash	Service Charge Interest Earned	0.00	04/12/2024
		0.00	

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 Center000092 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 14681 876.40 Sandia Office Supply 000500 130MAIN 10/13/23 14688 1,477.69 AXA Equitable Life Ins Co 901014 130MAIN Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = SCHOOLABILITY

3/31/2024, Uncleared Only? = No) Page 1 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 Cash Object 11010

Status **Posted** Journal Entry # **Uncleared Payments (continued)**

Issued Check # Check Amount Pay To Name Vendor ID Emp ID Bank Acct 10/13/23 14689 100.00 Equivest Annuity Lockbox 901014 130MAIN 10/23/23 14710 1,434.08 Learning A-Z 000473 130MAIN 10/27/23 14728 1,462.69 AXA Equitable Life Ins Co 901014 130MAIN 10/27/23 14729 100.00 Equivest Annuity Lockbox 901014 130MAIN 11/10/23 14733 1,462.69 AXA Equitable Life Ins Co 901014 130MAIN 11/10/23 14734 100.00 Equivest Annuity Lockbox 901014 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 Equivest 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 Equivest 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 Equivest Annuity Lockbox 901014 130MAIN 01/05/24 14876 1,462.69 AXA Equitable Life Ins Co 901014 130MAIN 01/05/24 14877 100.00 Equivest Annuity Lockbox 901014 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 Equivest Annuity Lockbox 901014 130MAIN 01/19/24 14923 219.22 NM Child Supp Enforc Agency 901001 130MAIN 02/02/24 14930 1,525.85 AXA Equitable Life Ins Co 901014 130MAIN 02/02/24 14931 100.00 Equivest Annuity Lockbox 901014 130MAIN 02/16/24 14975 1,462.69 AXA Equitable Life Ins Co 901014 130MAIN 02/16/24 14976 100.00 Equivest Annuity Lockbox 901014 130MAIN 02/23/24 14994 3,255.47 Estrellita 901007 130MAIN 03/01/24 15026 1,557.43 AXA Equitable Life Ins Co 901014 130MAIN 03/01/24 15027 100.00 Equivest Annuity Lockbox 901014 130MAIN 03/14/24 15034 50.00 Gulisa Najera 010394 130MAIN 03/15/24 15039 120.05 Erika Villela 000297 130MAIN 03/15/24 15040 1,462.69 AXA Equitable Life Ins Co 901014 130MAIN 03/15/24 15041 100.00 Equivest Annuity Lockbox 901014 130MAIN 03/15/24 15043 219.22 NM Child Supp Enforc Agency 901001 130MAIN 03/21/24 15046 7,037.58 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 = SCHOOLABILITY 3/31/2024, Uncleared Only? = No) Page 2 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 Cash Object 11010

Status **Posted** Journal Entry # **Uncleared Payments (continued)**

Issued Check # Check Amount Pay To Name Vendor ID Emp ID Bank Acct 03/21/24 15048 538.89 Alpine Protection LLC 010013 130MAIN 03/21/24 15058 3,595.00 Complete Behavioral Heath 010223 130MAIN 03/21/24 15062 881.10 Ephesus Office Technologies 000209 130MAIN 03/21/24 15065 59.00 Julie Weeks 010144 130MAIN 03/21/24 15069 195.45 Melissa Mendonca 010202 130MAIN 03/21/24 15071 495.00 NMASBO 000353 130MAIN 03/21/24 15080 7,825.70 TLC Company 010343 130MAIN 03/28/24 15087 1,612.04 ABCWUA 000221 130MAIN 03/28/24 15088 2,460.00 Albuquerque Charter School League 000744 130MAIN 03/28/24 15089 297.73 Amaro's Carpet Cleaning 010114 130MAIN 03/28/24 15090 884.38 Amazon 010289 130MAIN 03/28/24 15091 14,713.79 Association of Charter School Education Services 000635 130MAIN 03/28/24 15092 1,709.40 Ben E Keith Foods 000493 130MAIN 03/28/24 15094 62.34 Casey Benavidez 010311 130MAIN 03/28/24 15095 133.43 Comcast 000208 130MAIN 03/28/24 15096 5,403.11 Cooperative Educational Services 000070 130MAIN 03/28/24 15097 580.14 CustomInk Parent LLC 010273 130MAIN 03/28/24 15098 2,200.00 Dual Language Education of NM 000156 130MAIN 03/28/24 15099 67.18 Ephesus Office Technologies 000209 130MAIN 03/28/24 15100 3,990.44 EV Electric LLC 010348 130MAIN 03/28/24 15101 3,345.03 Lakeshore Learning Materials 000533 130MAIN 03/28/24 15102 5,100.00 MTZ Consulting Services LLC 010209 130MAIN 03/28/24 15103 2,693.39 Paul H Brookes Publishing Co., Inc 010399 130MAIN 03/28/24 15104 1,249.99 PowerSchool Group, LLC 000736 130MAIN 03/28/24 15105 201.01 Quill Corporation 000214 130MAIN 03/28/24 15106 160.91 Rachel Gamboa 010198

130MAIN 03/28/24 15107 5,626.00 Rising Sun Technologies 010179 130MAIN 03/28/24 15108 1,255.00 Riverside Insights 010396 130MAIN 03/28/24 15109 3,107.12 Sandia Office Supply 000500 130MAIN 03/28/24 15110 643.50 The Recognition Place 000718 130MAIN 03/28/24 15111 322.88 Todd-Reyes Interpreting 010373 130MAIN 03/28/24 15112 484.31 Western State Fire Protection Co. 000577 130MAIN 03/28/24 15113 60.00 William Sherrard Godbolt 010387 130MAIN 03/28/24 15114 550.00 Metropolitan Life Insurance 901002 130MAIN 03/28/24 15115 264.25 Pre-Paid Legal Services, Inc. 901000 130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = SCHOOLABILITY 3/31/2024, Uncleared Only? = No) Page 3 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 Cash Object 11010

Status **Posted** Journal Entry # **Uncleared Payments (continued)**

Issued Check # Check Amount Pay To Name Vendor ID Emp ID Bank Acct 03/29/24 15082 247.34 Erika Villela 000297 130MAIN 03/29/24 15083 1,478.48 AXA Equitable Life Ins Co 901014 130MAIN 03/29/24 15084 100.00 Equivest Annuity Lockbox 901014 130MAIN 03/29/24 15086 219.22 NM Child Supp Enforc Agency 901001 130MAIN **125,041.04**

Cleared Payments

Issued Check # Check Amount Cleared Amount Difference Cleared Pay To Name Vendor ID Emp ID Bank Acct 10/11/23 14661 6,433.72 6,433.72 03/31/24 Cooperative Educational Services 000070 130MAIN 10/11/23 14680 3,281.27 3,281.27 03/31/24 Cooperative Educational Services 000070 130MAIN 10/11/23 14685 1,769.05 1,769.05 03/31/24 The Prophet Corporation 010220 130MAIN 10/23/23 14702 3,455.56 3,455.56 03/31/24 Cooperative Educational Services 000070 130MAIN 11/13/23 14754 3,872.36 3,872.36 03/31/24 Cooperative Educational Services 000070 130MAIN 01/16/24 14887 20.00 20.00 03/31/24 Benjamin Rogers 010277 130MAIN 02/02/24 14942 196.48 196.48 03/31/24 Casey Benavidez 010311 130MAIN 02/08/24 14969 97,272.24 97,272.24 03/31/24 Saylor Family Trust, LLC 000555 130MAIN 02/16/24 14978 219.22 219.22 03/31/24 NM Child Supp Enforc Agency 901001 130MAIN 02/23/24 14981 950.00 950.00 03/31/24 Albert Sanchez Bus Company 000549 130MAIN 02/23/24 14982 538.89 538.89 03/31/24 Alpine Protection LLC 010013 130MAIN 02/23/24 14983 297.73 297.73 03/31/24 Amaro's Carpet Cleaning 010114 130MAIN 02/23/24 14984 4,658.56 4,658.56 03/31/24 Amazon 010289 130MAIN 02/23/24 14989 200.36 200.36 03/31/24 Casey Benavidez 010311 130MAIN 02/23/24 14990 1,810.00 1,810.00 03/31/24 Complete Behavioral Heath 010223 130MAIN 02/23/24 14992 5,381.26 5,381.26 03/31/24 DMH Law, LLC 010219 130MAIN 02/23/24 14993 948.28 948.28 03/31/24 Ephesus Office Technologies 000209 130MAIN 02/23/24 14996 87.03 87.03 03/31/24 Fiber Platform, LLC UPN 130MAIN 02/23/24 14997 59.00 59.00 03/31/24 Jessica Carrillo 010161 130MAIN 02/23/24 14998 4,322.79 4,322.79 03/31/24 Literacy Resources LLC 010215 130MAIN 02/23/24 15001 1,750.00 1,750.00 03/31/24 New Mexico Association for Bilingual Education 000191 130MAIN 02/23/24 15003 633.75 633.75 03/31/24 Oliver Gallegos, LLC 010321 130MAIN 02/23/24 15004 300.00 300.00 03/31/24 Pitney Bowes Purchase Power 000760 130MAIN 02/23/24 15009 1,076.25 1,076.25 03/31/24 Richard Romero Consulting, LLC 010324 130MAIN 02/23/24 15010 9,864.80 9,864.80 03/31/24 Rising Sun Technologies 010179 130MAIN 02/23/24 15011 59.00 59.00 03/31/24 Sandra Sanchez 010298 130MAIN 02/23/24 15012 2,000.00 2,000.00 03/31/24 Sarah D Henry 010379 130MAIN 02/23/24 15013 6,391.58 6,391.58 03/31/24 Standard Restaurant Equipment 000719 130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = SCHOOLABILITY 3/31/2024, Uncleared Only? = No) Page 4 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 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 02/23/24 15014 1,680.00 1,680.00 03/31/24 The Marketboard People 010372 130MAIN 02/23/24 15015 117.00 117.00 03/31/24 The Recognition Place 000718 130MAIN 02/23/24 15016 91.96 91.96 03/31/24 Theresa Bustos 010132 130MAIN 02/23/24 15017 22,525.16 22,525.16 03/31/24 TLC Company 010343 130MAIN 02/23/24 15018 258.30 258.30 03/31/24 Todd-Reyes Interpreting 010373 130MAIN 02/23/24 15019 143.00 143.00 03/31/24 Verizon Wireless 000206 130MAIN 02/23/24 15021 120.00 120.00 03/31/24 William Sherrard Godbolt 010387 130MAIN 02/23/24 15022 570.00 570.00 03/31/24 Wilson Language Training Corp 010009 130MAIN 02/23/24 15023 13,320.00 13,320.00 03/31/24 World's Finest Chocolates Inc 010267 130MAIN 02/29/24 15031 264.25 264.25 03/31/24 Pre-Paid Legal Services, Inc. 901000 130MAIN 03/01/24 15024 2,472.78 2,472.78 03/31/24 Casey Benavidez 000287 130MAIN 03/01/24 15025 249.34 249.34 03/31/24 Erika Villela 000297 130MAIN 03/01/24 15028 40,374.11 40,374.11 03/31/24 EFTPS 900004 130MAIN 03/01/24 15029 219.22 219.22 03/31/24 NM Child Supp Enforc

Agency 901001 130MAIN 03/01/24 Batch 03/01/2024 125,861.37 125,861.37 03/31/24 130MAIN 03/14/24 15032 23,280.37 23,280.37 03/31/24 AAA Fence LLC 010380 130MAIN 03/14/24 15033 345.00 345.00 03/31/24 Directional Ad-Vantage Holding 010275 130MAIN 03/14/24 15035 6,400.00 6,400.00 03/31/24 MTZ Consulting Services LLC 010209 130MAIN 03/14/24 15036 68,835.60 68,835.60 03/31/24 Rising Sun Technologies 010179 130MAIN 03/14/24 15037 48,636.12 48,636.12 03/31/24 Saylor Family Trust, LLC 000555 130MAIN 03/14/24 15038 617.00 617.00 03/31/24 The CLM Group, Inc 010148 130MAIN 03/15/24 15042 40,248.93 40,248.93 03/31/24 EFTPS 900004 130MAIN 03/15/24 Batch 03/15/2024 127,524.10 127,524.10 03/31/24 130MAIN 03/21/24 15044 31.99 31.99 03/31/24 ABCWUA 000221 130MAIN 03/21/24 15045 81.82 81.82 03/31/24 Agustin Hernandez Cordero AGUHER 130MAIN 03/21/24 15047 32.00 32.00 03/31/24 Albuquerque Public Schools 000092 130MAIN 03/21/24 15049 297.73 297.73 03/31/24 Amaro's Carpet Cleaning 010114 130MAIN 03/21/24 15050 1,142.41 1,142.41 03/31/24 Amazon 010289 130MAIN 03/21/24 15051 88,874.24 88,874.24 03/31/24 Association of Charter School Education Services 000635 130MAIN 03/21/24 15052 3,505.46 3,505.46 03/31/24 Ben E Keith Foods 000493 130MAIN 03/21/24 15053 84.93 84.93 03/31/24 Brady Industries, LLC 000620 130MAIN 03/21/24 15054 1,076.25 1,076.25 03/31/24 Brenda Sue Griffith 010326 130MAIN 03/21/24 15055 314.14 314.14 03/31/24 Casey Benavidez 010311 130MAIN 03/21/24 15056 2,502.28 2,502.28 03/31/24 Charter School Nursing Service 000251 130MAIN 03/21/24 15057 270.38 270.38 03/31/24 Comcast 000208 130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = SCHOOLABILITY 3/31/2024, Uncleared Only? = No) Page 5 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

BankRecon01 Bank Reconciliation

Statement Date 03/31/2024 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 03/21/24 15059 5,524.36 5,524.36 03/31/24 Cooperative Educational Services 000070 130MAIN 03/21/24 15060 345.00 345.00 03/31/24 Directional Ad-Vantage Holding 010275 130MAIN 03/21/24 15061 876.15 876.15 03/31/24 Einstein Noah Restaurant Group 010339 130MAIN 03/21/24 15063 87.03 87.03 03/31/24 Fiber Platform, LLC UPN 130MAIN 03/21/24 15064 371.31 371.31 03/31/24 Jose Brito JOSBRI 130MAIN 03/21/24 15066 930.00 930.00 03/31/24 La-Tee-Da 010390 130MAIN 03/21/24 15067 2,360.46 2,360.46 03/31/24 Lakeshore Learning Materials 000533 130MAIN 03/21/24 15068 2,000.00 2,000.00 03/31/24 Maria Salcido 010146 130MAIN 03/21/24 15070 400.19 400.19 03/31/24 NM Gas Company 000558 130MAIN 03/21/24 15072 715.00 715.00 03/31/24 Oliver Gallegos 010321 130MAIN 03/21/24 15073 4,010.71 4,010.71 03/31/24 PNM 000178 130MAIN 03/21/24 15074 533.36 533.36 03/31/24 Post Net Albuquerque 010378 130MAIN 03/21/24 15075 4,745.34 4,745.34 03/31/24 Quill Corporation 000214 130MAIN 03/21/24 15076 98.94 98.94 03/31/24 Sayra Brambila 010224 130MAIN 03/21/24 15077 1,399.13 1,399.13 03/31/24 schoolAbility LLC 010235 130MAIN 03/21/24 15078 4,995.00 4,995.00 03/31/24 Superior Effort LLC 010374 130MAIN 03/21/24 15079 317.42 317.42 03/31/24 Theresa Bustos 010132 130MAIN 03/21/24 15081 197.45 197.45 03/31/24 Verizon Wireless 000206 130MAIN 03/28/24 15093 1,399.13 1,399.13 03/31/24 Bonsai Landscaping 010357 130MAIN 03/28/24 15116 31,820.00 31,820.00 03/31/24 Hector Marquez 010195 130MAIN 03/28/24 Batch 03/28/2024 160,093.28 160,093.28 03/31/24 130MAIN 03/29/24 15085 42,410.04 42,410.04 03/31/24 EFTPS 900004 130MAIN 03/29/24 Batch 03/29/2024 133,070.54 133,070.54 03/31/24 130MAIN **1,178,916.26 1,178,916.26**

Cleared Deposits

Deposited Deposit # Deposit Amount Cleared Amount Difference Cleared Bank Acct 03/31/24 Batch 03/31/2024 858,178.26 858,178.26 03/31/24 130MAIN **Cleared Other**
Effective JE # Amount Cleared Amount Difference Cleared JE Comment Bank Acct 03/07/24 CA24-00009 0.06- 0.06- 03/31/24
 03/29/24 CA24-00008 143.68 143.68 03/31/24

143.62 143.62

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = SCHOOLABILITY 3/31/2024, Uncleared Only? = No) Page 6 of 6 **130 - Christine Duncan Heritage** Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:39PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Receipt Id	Customer	Receipt	Customer
Status	Batch	Type	Receipt	Receipt
Id		Date Loc		Reference # Invoice # Deposit Id Amount
				Comment

24-0000469 Cleared Adult Meals 1320 Check 03/01/24 03-001 Adult Meal Collection 148.50 21000- 0000- 41603- 0000- 001118- 0000- 00000 148.50
 24-0000470 Cleared World's Finest Chocolate Sales 1320 Check 03/01/24 03-001 Chocolate Sales 71.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 71.00
 24-0000471 Cleared Soccer Fund 1320 Check 03/01/24 03-001 Soccer Uniforms 75.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 75.00
 24-0000472 Cleared Soccer Fund 1320 Check 03/01/24 03-001 Soccer Uniforms 75.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 75.00
 24-0000473 Cleared Soccer Fund 1321 Check 03/04/24 03-001 Soccer Uniforms 75.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 75.00
 24-0000474 Cleared Soccer Fund 1321 Check 03/04/24 03-001 Soccer Uniforms 75.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 75.00
 24-0000475 Cleared Soccer Fund 1321 Check 03/04/24 03-001 Soccer Uniforms 75.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 75.00
 24-0000476 Cleared World's Finest Chocolate Sales 1321 Check 03/04/24 03-001 Chocolate Sales 85.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 85.00
 24-0000477 Cleared T-Shirt Sales 1321 Check 03/04/24 03-001 T-shirts 15.00 23010- 0000- 41701- 0000- 001118- 0000- 00000 15.00
 24-0000478 Cleared Adult Meals 1322 Check 03/05/24 03-001 Adult Meal Collection 46.00 21000- 0000- 41603- 0000- 001118- 0000- 00000 46.00
 24-0000479 Cleared World's Finest Chocolate Sales 1322 Check 03/05/24 03-001 Chocolate Sales 105.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 105.00
 24-0000480 Cleared World's Finest Chocolate Sales 1323 Check 03/06/24 03-001 Chocolate Sales 30.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 30.00
 24-0000481 Cleared World's Finest Chocolate Sales 1323 Check 03/06/24 03-001 Chocolate Sales 15.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 15.00
 24-0000482 Cleared World's Finest Chocolate Sales 1324 Check 03/07/24 03-001 Chocolate Sales 15.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 15.00
 24-0000483 Cleared World's Finest Chocolate Sales 1324 Check 03/07/24 03-001 Chocolate Sales 15.00 23009- 0000- 41701- 0000- 001118- 0000- 00000 15.00
 24-0000484 Cleared Volleyball Fund 1325 Check 03/08/24 03-001 Volleyball Game Concession 473.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 473.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =) Page 1 of 6



130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Status Id	Receipt Id Batch	Customer Type Date Loc	Receipt Receipt	Customer Receipt	Reference # Invoice # Deposit Id Amount	Comment
24-0000485	Cleared	World's Finest Chocolate Sales 1325	Check 03/08/24 03-001	Chocolate Sales 4.00	23009- 0000- 41701- 0000- 001118- 0000- 00000	4.00	
24-0000486	Cleared	Adult Meals 1326	Check 03/11/24 03-001	Adult Meal Collection 5.00	21000- 0000- 41603- 0000- 001118- 0000- 00000	5.00	
24-0000487	Cleared	Volleyball Fund 1326	Check 03/11/24 03-001	Volleyball Game 100.00	23001- 0000- 41701- 0000- 001118- 0000- 00000	100.00	
24-0000488	Cleared	World's Finest Chocolate Sales 1326	Check 03/11/24 03-001	Chocolate Sales 180.00	23009- 0000- 41701- 0000- 001118- 0000- 00000	180.00	
24-0000489	Cleared	Adult Meals 1327	Check 03/12/24 03-001	Adult Meal Collection 5.00	21000- 0000- 41603- 0000- 001118- 0000- 00000	5.00	
24-0000490	Cleared	APS 1327	Check 03/12/24 03-001	FY23 24106-0003 14,330.26	24106- 0000- 41924- 0000- 001118- 0000- 00000	14,330.26	
24-0000491	Cleared	HPREC 1327	Check 03/12/24 03-001	Hispanic Education Mini Grant 15,000.00	26107- 0000- 41923- 0000- 001118- 0000- 00000	15,000.00	
24-0000492	Cleared	Volleyball Fund 1328	Check 03/14/24 03-001	Volleyball Game 224.00	23001- 0000- 41701- 0000- 001118- 0000- 00000	224.00	
24-0000493	Cleared	Adult Meals 1329	Check 03/15/24 03-001	Adult Meal Collection 5.00	21000- 0000- 41603- 0000- 001118- 0000- 00000	5.00	
24-0000494	Cleared	Volleyball Fund 1330	Check 03/18/24 03-001	Volleyball Game 287.90	23001- 0000- 41701- 0000- 001118- 0000- 00000	287.90	
24-0000495	Cleared	World's Finest Chocolate Sales 1331	Check 03/19/24 03-001	Chocolate Sales 60.00	23009- 0000- 41701- 0000- 001118- 0000- 00000	60.00	

24-0000496 Cleared Adult Meals 1332 Check 03/20/24 03-001 Adult Meal Collection 22.50 21000- 0000- 41603- 0000- 001118- 0000- 00000 22.50
 24-0000497 Cleared Adult Meals 1332 Check 03/20/24 03-001 Adult Meal Collection 135.00 21000- 0000- 41603- 0000- 001118- 0000- 00000 135.00
 24-0000498 Cleared T-Shirt Sales 1332 Check 03/20/24 03-001 T-shirts 15.00 23010- 0000- 41701- 0000- 001118- 0000- 00000 15.00
 24-0000499 Cleared Volleyball Fund 1333 Check 03/21/24 03-001 Volleyball Game 152.00 23001- 0000- 41701- 0000- 001118- 0000- 00000 152.00
 24-0000500 Cleared Adult Meals 1333 Check 03/21/24 03-001 Adult Meal Collection 5.00 21000- 0000- 41603- 0000- 001118- 0000- 00000 5.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =) Page 2 of 6



130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Status Id	Receipt Id Batch	Customer Type Date Loc	Receipt Receipt	Customer Receipt	Reference # Invoice # Deposit Id Amount	Comment
24-0000501	Cleared	T-Shirt Sales 1333	Check 03/21/24 03-001	T-shirts 80.00	23010- 0000- 41701- 0000- 001118- 0000- 00000	80.00	
24-0000502	Cleared	T-Shirt Sales 1334	Check 03/21/24 03-001	T-shirts 120.00	23010- 0000- 41701- 0000- 001118- 0000- 00000	120.00	
24-0000503	Cleared	ADTA 1335	Check 03/22/24 03-001	Rent April 2024 22,076.11	11000- 0000- 41901- 0000- 001118- 0000- 00000	22,076.11	
24-0000504	Cleared	Volleyball Fund 1335	Check 03/22/24 03-001	Volleyball Game 457.00	23001- 0000- 41701- 0000- 001118- 0000- 00000	457.00	
24-0000505	Cleared	Adult Meals 1335	Check 03/22/24 03-001	Adult Meal Collection 42.00	21000- 0000- 41603- 0000- 001118- 0000- 00000	42.00	
24-0000506	Cleared	T-Shirt Sales 1335	Check 03/22/24 03-001	T-shirts 335.00	23010- 0000- 41701- 0000- 001118- 0000- 00000	335.00	
24-0000507	Cleared (000008)	USDA 1336	Check 03/05/24 03-001	Jan 2024 USDA 36,244.34	21000- 0000- 44500- 0000- 001118- 0000- 00000	36,244.34	
24-0000508	Cleared (000001)	State Equalization Guarantee 1337	Check 03/12/24 03-001	SEG March 2024 511,524.13	11000- 0000- 43101- 0000- 001118- 0000- 00000	511,524.13	
24-0000509	Cleared (000008)	USDA 1337	Check 03/12/24 03-001	USDA Jan 2024 State 6,029.95	21000- 0000- 44500- 0000- 001118- 0000- 00000	6,029.95	
24-0000510	Cleared (000022)	CYFD - Meals 1338	Check 03/18/24 03-001	Dinner Program Feb 2024 27,888.12	25171- 0000- 44301- 0000- 001118- 0000- 00000	27,888.12	
24-0000511	Cleared	PSCOC Lease Assistance 1339	Check 03/19/24 03-001	PSCOC Lease Assistance FY24 1Q and 2Q 152,517.00	31200- 0000- 43209- 0000- 001118- 0000- 00000	152,517.00	
24-0000512	Cleared (000015)	SB-9 Local 1340	Check 03/20/24 03-001	Bernalillio Feb 2024 SB-9 1,571.13	31701- 0000- 41110- 0000- 001118- 0000- 00000	1,571.13	
24-0000513	Cleared (000030)	SB-9 Fee 1340	Check 03/20/24 03-001	SB-9 Fee 15.71	31701- 2300- 53712- 0000- 001118- 0000- 00000	15.71	
24-0000514	Cleared (000014)	HB-33 Local 1340	Check 03/20/24 03-001	Bernalillio HB-33 Feb 2024 3,100.27	31600- 0000- 41110- 0000- 001118- 0000- 00000	3,100.27	
24-0000515	Cleared (000029)	HB-33 Fee 1340	Check 03/20/24 03-001	HB-33 Fee 31.00	31600- 2300- 53712- 0000- 001118- 0000- 00000	31.00	
24-0000516	Cleared (000014)	HB-33 Local 1341	Check 03/22/24 03-001	Sandoval HB-33 Feb 2024 66.36	31600- 0000- 41110- 0000- 001118- 0000- 00000	66.36	

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =) Page 3 of 6



130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Status Id	Receipt Id Batch	Customer Type Date Loc	Receipt Receipt	Customer Receipt	Reference # Invoice # Deposit Id Amount	Comment
24-0000517	Cleared (000029)	HB-33 Fee 1341	Check 03/22/24 03-001	HB-33 Fee .66-	31600- 2300- 53712- 0000- 001118- 0000- 00000	.66-	
24-0000518	Cleared (000015)	SB-9 Local 1341	Check 03/22/24 03-001	Sandoval SB-9 Feb 2024 33.80	31701- 0000- 41110- 0000- 001118- 0000- 00000	33.80	
24-0000519	Cleared (000030)	SB-9 Fee 1341	Check 03/22/24 03-001	SB-9 Fee .34-	31701- 2300- 53712- 0000- 001118- 0000- 00000	.34-	
24-0000520	Cleared	Abriendo Puertas/Opening Doors 1341	Check 03/22/24 03-001	Abriendo Puertas Invoice 1 for Parent Classes 8,000.00	11000- 0000- 41702- 0000- 001118- 0000- 00000	8,000.00	
24-0000521	Cleared	T-Shirt Sales 1342	Check 03/25/24 03-001	T-Shirts 340.00	23010- 0000- 41701- 0000- 001118- 0000- 00000	340.00	
24-0000522	Cleared	REC EOY Rally Grant 1342	Check 03/25/24 03-001	EOY Rally Minigrant 1,000.00	26107- 0000- 41923- 0000- 001118- 0000- 00000	1,000.00	
24-0000523	Cleared (000009)	Title I 1343	Check 03/26/24 03-001	Title I FY24 RfR#24101-0003 54,861.60	24101- 0000- 41924- 0000- 001118- 0000- 00000	54,861.60	
24-0000524	Cleared	T-Shirt Sales 1344	Check 03/27/24 03-001	T-Shirt Sales 15.00	23010- 0000- 41701- 0000- 001118- 0000- 00000	15.00	

Total for Christine Duncan Heritage 858,178.26

Fund-Object Recap

11000-41702 Fees – Educational 8,000.00
 11000-41901 Rental Income 22,076.11
 11000-43101 State Equalization Guarantee 511,524.13

Fund 11000 - Operational Fund 541,600.24

21000-41603 Fees – Adults/Food Services 414.00
 21000-44500 Restricted Grants-Fed Thru St 42,274.29

Fund 21000 - Food Services Fund 42,688.29

23001-41701 Fees – Activities 2,068.90

Fund 23001 - Athletic 2,068.90

23009-41701 Fees – Activities 580.00

Fund 23009 - Out of State Field Trips 580.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =) Page 4 of 6



130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Status Id	Receipt Id Batch	Customer Type Date Loc	Receipt Receipt	Customer Receipt	Reference # Invoice # Deposit Id Comment	Fund-Object Recap	Amount
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23010-41701 Fees – Activities 920.00

Fund 23010 - Admin Discretionary Account 920.00

24101-41924 Flow-through - Dist to Charter 54,861.60

Fund 24101 - Title I - IASA 54,861.60

24106-41924 Flow-through - Dist to Charter 14,330.26

Fund 24106 - IDEA-B Entitlement 14,330.26

25171-44301 Oth Restricted Grants–Fed Drct 27,888.12

Fund 25171 - Child & Adult Food Program 27,888.12

26107-41923 Administration - Categorical 16,000.00

Fund 26107 - REC/District Fiscal Agent 16,000.00

31200-43209 PSCOC Awards 152,517.00

Fund 31200 - Public School Capital Outlay 152,517.00

31600-41110 Ad Valorem Taxes by Sch Dist. 3,166.63

31600-53712 County Tax Collection Costs 31.66-

Fund 31600 - Capital Improv. HB 33 3,134.97

31701-41110 Ad Valorem Taxes by Sch Dist. 1,604.93

31701-53712 County Tax Collection Costs 16.05-

Fund 31701 - Capital Improv. SB9 Local 1,588.88

Total for Christine Duncan Heritage 858,178.26

Org Recap

Christine Duncan Heritage

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

AR06a Receipt Detail

130MAIN - Wells Fargo Checking

Receipt	Status Id	Receipt Id Batch	Customer	Receipt Receipt	Customer Receipt	Reference # Invoice # Deposit Id Comment Org Recap	Amount
			Type Date Loc				

C - Check 858,178.26

Report Total 858,178.26

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 3/1/2024, Ending Receipt Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130 - Christine Duncan Heritage Generated for Kyle Hunt (KHUNT), Apr 12 2024 1:42PM

SCHOOLABILITY Page 6 of 6

Analyzed Business Checking - PF

Account number: *****4409 March 1, 2024 - March 31, 2024 Page 1 of 3



Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)

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

Account summary

Analyzed Business Checking - PF

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

online: wells Fargo.com

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

Account number Beginning balance Total credits Total debits
Ending balance ***4409 \$1,655,838.87 \$871,498.26 -\$1,066,231.27 \$1,461,105.86**

Credits

Deposits

Effective date Transaction
Posted detail

date Amount

03/07 03/08 13,320.00 Reversal of Check Posted 3-07-24 Reposted 3-08-24 as Serial 0000015023 Our Ref:
3-07-24 00000000

\$13,320.00 Total deposits

Electronic deposits/bank credits

Effective date
Posted

date Amount Transaction detail

03/01 369.50 Post Verify Deposit	03/06 45.00 Post Verify Deposit
03/04 325.00 Post Verify Deposit	03/07 30.00 Post Verify Deposit
03/05 151.00 Post Verify Deposit	03/08 477.00 Post Verify Deposit
03/05 36,244.34 State of NEW Mex Vndr Pymt	03/11 285.00 Post Verify Deposit
Nmap0001920268 USDA January 2024 USDA January	03/12 6,029.95 State of NEW Mex Vndr Pymt
2024	Nmap0001925369 USDA Jan 2024-State USDA Jan
	2024-State
	03/12 29,335.26 Post Verify Deposit
	03/12 511,524.13 APS Payments Christine Dncn Christine
	Duncan Ha Cs 03/14 224.00 Post Verify Deposit

03/15 5.00 Post Verify Deposit
03/18 287.90 Post Verify Deposit

03/18 27,888.12 State of NM Earlychild Nmap0001930282
Christine Duncan's Her 03/19 60.00 Post Verify Deposit

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(585)
Sheet Seq = 0014808
Sheet 00001 of 00003



Account number: *****4409 March 1, 2024 - March 31, 2024 Page 2 of 3

Electronic deposits/bank credits

(continued)
Effective date

Debits
Posted

date Amount Transaction detail

03/19 152,517.00 State of NEW Mex Vndr Pymt Nmap0001931698 Cdh Fy24 Qtr2 Cdh Fy24 Qtr2 Cdh-Fy24 Qtr 1 Cdh-Fy
03/20 172.50 Post Verify Deposit
03/20 4,624.69 Bernalillo Count Distr_Pymt Christine Duncans Heri 03/21 120.00 Post Verify Deposit
03/21 237.00 Post Verify Deposit
03/22 33.46 Sandoval County ACH Paymen 1290601 Feb 2024 Dist APS Sb-9 03/22 65.70 Sandoval County ACH Paymen 1290026 Feb 2024
Dist APS Hb-33 03/22 8,000.00 Tides Center EDI Pymnts C-1111-1525 Christine Duncan Herit 03/22 22,910.11 Post Verify Deposit
03/25 1,340.00 Post Verify Deposit
03/26 54,861.60 Post Verify Deposit
03/27 15.00 Post Verify Deposit

\$858,178.26 Total electronic deposits/bank credits

\$871,498.26 Total credits

Electronic debits/bank debits

**Effective date
Posted**

date Amount Transaction detail

03/06 40,374.11 < Business to Business ACH Debit - IRS Usat taxpymt 030624 270446641493667 Christine Duncans Heri
 03/07 1,769.05 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/07 11,245.44 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/07 30,112.12 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
 03/07 2.49 < Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 030724 Rw98N9 Christine Duncan's Her
 03/07 145,905.87 < Business to Business ACH Debit - Saylor Family Tr Web Pmts 030724 Xm38N9 Christine Duncan's Her
 03/14 15,308.33 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/14 112,215.77 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/18 108,143.48 < Business to Business ACH Debit - Nmerb Web Pay 240315 02353

Christine Duncan Herit
 03/19 40,248.93 < Business to Business ACH Debit - IRS Usat taxpymt 031924 270447983772730 Christine Duncans Heri
 03/22 31,820.00 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/26 17,042.91 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/26 10,592.30 < Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240325 xxxxx6896 Christine Duncan Herit
 03/28 15,936.84 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/28 117,133.70 ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 03/29 156.32 < Business to Business ACH Debit - Pitney Bowes Payment 240328 800090900991115 Kyle Hunt
 03/29 42,410.04 < Business to Business ACH Debit - IRS Usat taxpymt 032924 270448932617730 Christine Duncans Heri

\$740,417.70 Total electronic debits/bank debits

< Business to Business NOW: 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.

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Sheet Seq = 0014809
 Sheet 00002 of 00003



Account number: *****4409 March 1, 2024 - March 31, 2024 Page 3 of 3

Checks paid

Number Amount Date Number Amount Date Number Amount Date

1023 13,320.00 03/07 14887 * 20.00 03/25 14942 * 196.48 03/26 14978 * 219.22 03/01 14981 * 950.00 03/06 14982 538.89 03/08 14983 297.73 03/01 14984 4,658.56 03/01 14989 * 200.36 03/26 14990 1,810.00 03/07 14992 * 5,381.26 03/01 14993 948.28 03/01 14996 * 87.03 03/01 14997 59.00 03/12 14998 4,322.79 03/04 15001 * 1,750.00 03/05 15003 * 633.75 03/06 15009 * 1,076.25 03/06 15010 9,864.80 03/01 15011 59.00 03/01 15012 2,000.00 03/05 15013 6,391.58 03/04 15014 1,680.00 03/07 15015 117.00 03/05 15016 91.96 03/04 15017 22,525.16 03/05 15018 258.30 03/01 15019 143.00 03/04 15021 * 120.00 03/01 15022 570.00 03/04 15023

13,320.00 03/08 15024 2,472.78 03/04 15025 249.34 03/08 15029 * 219.22 03/06 15031 * 264.25 03/05 15032 23,280.37 03/14 15033 345.00
 03/20 15035 * 6,400.00 03/14 15036 68,835.60 03/14 15038 * 617.00 03/18 15044 * 31.99 03/25 15045 81.82 03/22 15047 * 32.00 03/28
 15049 * 297.73 03/27 15050 1,142.41 03/26 15051 88,874.24 03/29 15052 3,505.46 03/26 15053 84.93 03/26
 15054 1,076.25 03/25 15055 314.14 03/26 15056 2,502.28 03/26 15057 270.38 03/28 15059 * 5,524.36 03/28 15060 345.00 03/26 15061
 876.15 03/26 15063 * 87.03 03/27 15064 371.31 03/22 15066 * 930.00 03/29 15067 2,360.46 03/28 15068 2,000.00 03/25 15070 * 400.19
 03/25 15072 * 715.00 03/27 15073 4,010.71 03/25 15074 533.36 03/27 15075 4,745.34 03/29 15076 98.94 03/22 15077 1,399.13 03/28
 15078 4,995.00 03/22 15079 317.42 03/25 15081 * 197.45 03/27 15093 * 1,399.13 03/28

\$325,813.57 Total checks paid

*** Gap in check sequence.**

\$1,066,231.27 Total debits

Daily ledger balance summary

Date Balance Date Balance Date Balance

02/29 1,655,838.87	03/01 1,634,314.19	03/03 1,620,647.08	03/05 1,630,386.01	03/07 1,381,362.71	03/08 1,381,051.48	03/11 1,381,336.48	03/12 1,928,166.82	03/14 1,702,350.75	03/15 1,702,355.75	03/18 1,734,099.36	03/21 1,738,908.55	03/22 1,732,550.75	03/25 1,726,034.19	03/26 1,744,093.37	03/27 1,742,277.80	03/28 1,598,221.80	03/29 1,461,105.86
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Average daily ledger balance \$1,630,247.94