

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of June 30, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 515.00	\$ (515.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 473.76	\$ (473.76)
11000 - Instructional Support - Categorical	\$ 7,390.00	\$ 7,390.09	\$ (0.09)
11000 - Insurance Recoveries	\$ -	\$ 249.19	\$ (249.19)
11000 - Refund of Prior Year's Expenditures	\$ 23,295,568.89	\$ 23,295,568.89	\$ -
11000 - State Equalization Guarantee	\$ -	\$ 3,864.00	\$ (3,864.00)
11000 - Premium or Discount on the Issuance of Bonds	\$ -	\$ 15,300.00	\$ (15,300.00)
13000 - Transportation Distribution	\$ 680,739.00	\$ 680,739.00	\$ -
21000 - Food Services	\$ 3,214,457.00	\$ 2,993,534.62	\$ 220,922.38
21100 - Universal Free Meals	\$ 866,642.00	\$ 465,651.37	\$ 400,990.63
23000 - Activity Fund	\$ 15,000.00	\$ 10,544.00	\$ 4,456.00
24101 - Title I	\$ 1,229,976.00	\$ 1,095,473.20	\$ 134,502.80
24106 - IDEA-B	\$ 740,066.00	\$ 640,942.45	\$ 99,123.55
24109 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ 34.93
24153 - Title III	\$ 76,789.00	\$ 60,780.16	\$ 16,008.84
24154 - Title II	\$ 214,039.00	\$ 162,735.77	\$ 51,303.23
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,121.00	\$ 90,654.53	\$ 466.47
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 118,366.00	\$ 126,591.25	\$ (8,225.25)
25282 - CSP	\$ 550,000.00	\$ -	\$ 550,000.00
26207 - CNM	\$ 500.00	\$ 1,000.00	\$ (500.00)
26244 - Charter Foundation	\$ 255,965.00	\$ 255,965.00	\$ -
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 662,916.18	\$ 109,583.82
27407 - Family Income Index	\$ 696,433.00	\$ 594,541.52	\$ 101,891.48
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 296,716.29	\$ 3,283.71
28208 - ECECD Grant (NM Grown)	\$ 15,000.00	\$ 14,999.08	\$ -
28221 - NM SKII	\$ 1,075,946.00	\$ 36,054.38	\$ 1,039,891.62
31200 - PSCOC Awards	\$ 1,663,824.00	\$ 1,663,824.00	\$ -
31400 - Special Capital Outlay	\$ 188,218.00	\$ 62,735.23	\$ 125,482.77
31600 - HB-33	\$ 2,156,527.00	\$ 2,162,479.60	\$ (5,952.60)
31701 - SB-9 Local	\$ 1,092,026.00	\$ 1,095,149.79	\$ (3,123.79)
31703 - SB-9 State Match	\$ 200,371.48	\$ 200,371.48	\$ -
Sub Total	\$ 39,644,186.34	\$ 36,789,156.87	\$ 2,855,028.55

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of June 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<i>Fund 11000 - Operational</i>				
Function 1000 - Instruction	\$ 15,225,212.97	\$ 15,087,250.06	\$ -	\$ 137,962.91
Function 2100 - Support Services-Students	\$ 1,860,528.00	\$ 1,736,513.09	\$ -	\$ 124,014.91
Function 2200 - Support Services-Instruction	\$ 122,500.00	\$ 55,858.18	\$ -	\$ 66,641.82
Function 2300 - Support Services-General Administration	\$ 703,846.00	\$ 657,615.02	\$ -	\$ 46,230.98
Function 2400 - Support Services-School Administration	\$ 1,337,928.00	\$ 1,288,452.44	\$ -	\$ 49,475.56
Function 2500 - Central Services	\$ 1,911,643.00	\$ 1,798,998.58	\$ -	\$ 112,644.42
Function 2600 - Operation & Maintenance of Plant	\$ 3,893,887.92	\$ 3,721,396.30	\$ -	\$ 172,491.62
Function 2700 - Student Transportation	\$ 123,341.00	\$ 111,225.04	\$ -	\$ 12,115.96
Function 2900 - Other Support Services	\$ 565,000.00	\$ 370,809.19	\$ -	\$ 194,190.81
Total Fund 11000 - Operational	\$ 25,743,886.89	\$ 24,828,117.90	\$ -	\$ 915,768.99
<i>Fund 13000 - Transportation</i>				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 680,739.00	\$ -	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 680,739.00	\$ -	\$ -
<i>Fund 21000 - USDA Food Reimbursement</i>				
Function 3100 - Food Services Operations	\$ 3,214,996.00	\$ 3,206,386.60	\$ -	\$ 8,609.40
Total Fund 21000 - USDA Food Reimbursement	\$ 3,214,996.00	\$ 3,206,386.60	\$ -	\$ 8,609.40
<i>Fund 21100 - Universal Free Meals</i>				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 576,441.06	\$ -	\$ 290,200.94
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 576,441.06	\$ -	\$ 290,200.94
<i>Fund 23000 - Activity Fund</i>				
Function 1000 - Instruction	\$ 13,864.00	\$ 8,621.42	\$ -	\$ 5,242.58
Total Fund 23000 - Activity Fund	\$ 13,864.00	\$ 8,621.42	\$ -	\$ 5,242.58
<i>Fund 24101 - Title I</i>				
Function 1000 - Instruction	\$ 1,005,681.00	\$ 1,005,681.00	\$ -	\$ -
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 224,294.55	\$ -	\$ 0.45
Total Fund 24101 - Title I - IASA	\$ 1,229,976.00	\$ 1,229,975.55	\$ -	\$ 0.45
<i>Fund 24106 - IDEA-B</i>				
Function 1000 - Instruction	\$ 740,066.00	\$ 715,871.22	\$ -	\$ 24,194.78
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 715,871.22	\$ -	\$ 24,194.78
<i>Fund 24109 - Preschool IDEA-B</i>				
Function 1000 - Instruction	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
<i>Fund 24153 - English Language Acquisition</i>				
Function 1000 - Instruction	\$ 72,925.00	\$ 72,610.76	\$ -	\$ 314.24
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ 3,864.00	\$ -	\$ -
Total Fund 24153 - English Language Acquisition	\$ 76,789.00	\$ 76,474.76	\$ -	\$ 314.24
<i>Fund 24154 - Title II</i>				
Function 2200 - Support Services-Instruction	\$ 214,039.00	\$ 214,039.00	\$ -	\$ -
Total Fund 24154 - Title II	\$ 214,039.00	\$ 214,039.00	\$ -	\$ -
<i>24183 - USDA 2010 Equipment Assistance Program</i>				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 91,121.00	\$ 91,120.00	\$ -	\$ 1.00
Total Fund 24189 - Title IV	\$ 91,121.00	\$ 91,120.00	\$ -	\$ 1.00
24355 - Homeless Emergency Rescue Fund				
Function 2100 - Support Services-Students	\$ 480.00	\$ 480.00	\$ -	\$ -
Total Fund 24355 - Homeless Emergency Rescue Fund	\$ 480.00	\$ 480.00	\$ -	\$ -
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 253,057.00	\$ 253,057.00	\$ -	\$ -
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 253,057.00	\$ 253,057.00	\$ -	\$ -
25282 - CSP				
Function 1000 - Instruction	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Function 2200 - Support Services-Instruction	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Function 2300 - Support Services-General Administration	\$ 75,000.00	\$ 30,161.23	\$ -	\$ 44,838.77
Total Fund 25282 - CSP	\$ 550,000.00	\$ 30,161.23	\$ -	\$ 519,838.77
26207 - CNM				
Function 1000 - Instruction	\$ 500.00	\$ 1,000.00	\$ -	\$ (500.00)
Fund 26207 - CNM	\$ 500.00	\$ 1,000.00	\$ -	\$ (500.00)
26244 - Charter Foundation				
Function 2100 - Support Services-Students	\$ 255,965.00	\$ 255,965.00	\$ -	\$ -
Fund 26244 - Charter Foundation	\$ 255,965.00	\$ 255,965.00	\$ -	\$ -
27107 - 2012 GOB Student Library Fund				
Function 2200 - Support Services-Instruction	\$ 290.00	\$ -	\$ -	\$ 290.00
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 290.00	\$ -	\$ -	\$ 290.00
27149 - PreK Initiative				
Function 1000 - Instruction	\$ 732,130.00	\$ 730,680.89	\$ -	\$ 1,449.11
Function 2100 - Support Services-Students	\$ 40,370.00	\$ 40,370.00	\$ -	\$ -
Total Fund 27149 - PreK Initiative	\$ 772,500.00	\$ 771,050.89	\$ -	\$ 1,449.11
27407 - Family Index				
Function 1000 - Instruction	\$ 696,433.00	\$ 696,363.47	\$ -	\$ 69.53
Total Fund 27407 - Family Index	\$ 696,433.00	\$ 696,363.47	\$ -	\$ 69.53
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
Total Fund 27416 - State funded Out of School Time Program	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
27512 - High Dosage Tutoring				
Function 1000 - Instruction	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Total Fund 27512 - High Dosage Tutoring	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
28208 -ECECD Direct				
Function 1000 - Instruction	\$ 15,000.00	\$ 14,999.08	\$ -	\$ 0.92
Total Fund 28208 - ECECD Direct	\$ 15,000.00	\$ 14,999.08	\$ -	\$ 0.92
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 1,075,946.00	\$ 71,499.45	\$ -	\$ 1,004,446.55
Total Fund 28221 - NM SKII	\$ 1,075,946.00	\$ 71,499.45	\$ -	\$ 1,004,446.55

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200 - PSCOC				
Function 4000 - Capital Outlay	\$ 1,663,824.00	\$ 1,663,824.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 1,663,824.00	\$ 1,663,824.00	\$ -	\$ -
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 188,218.00	\$ 62,735.23	\$ -	\$ 125,482.77
Total Fund 31400 - Special Capital Outlay-State	\$ 188,218.00	\$ 62,735.23	\$ -	\$ 125,482.77
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$ 21,565.00	\$ 21,479.10	\$ -	\$ 85.90
Function 4000 - Capital Outlay	\$ 6,283,145.00	\$ 1,382,073.56	\$ -	\$ 4,901,071.44
Total Fund 31600 - HB-33	\$ 6,304,710.00	\$ 1,403,552.66	\$ -	\$ 4,901,157.34
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$ 10,920.00	\$ 10,678.04	\$ -	\$ 241.96
Function 4000 - Capital Outlay	\$ 2,304,469.00	\$ 758,263.52	\$ -	\$ 1,546,205.48
Total Fund 31701 - SB-9 Local	\$ 2,315,389.00	\$ 768,941.56	\$ -	\$ 1,546,447.44
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$ 421,789.48	\$ 131,872.06	\$ -	\$ 289,917.42
Total Fund 31703 - SB-9 State Match	\$ 421,789.48	\$ 131,872.06	\$ -	\$ 289,917.42
Grand Total Expenditures	\$ 47,812,172.34	\$ 38,179,205.18		\$ 9,632,967.16

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of June 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/6/2025		Payroll Liability Check	NM RHC		\$40,378.92
6/6/2025		Payroll Liability Check	NMPSIA		\$127,291.44
6/6/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$439,821.99
6/6/2025	218214	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
6/6/2025	218215	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.49
6/6/2025	218216	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
6/6/2025	218217	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
6/9/2025		Payroll Liability Check	Internal Revenue Services		\$152,474.50
6/9/2025	06-001	Cash Receipt	Title I RfR #10	\$132,548.76	
6/10/2025	218218	AP Warrant	ACES		\$37,487.28
6/10/2025	218219	AP Warrant	Advanced Technology Initiative		\$6,350.00
6/10/2025	218220	AP Warrant	Albert Sanchez Bus Co. Inc		\$83,181.62
6/10/2025	218221	AP Warrant	Albourn Translation Services		\$1,300.00
6/10/2025	218222	AP Warrant	Amanda Bush		\$90.06
6/10/2025	218223	AP Warrant	Amazon Capital Services INC		\$1,903.36
6/10/2025	218224	AP Warrant	Analie Abella		\$1,966.50
6/10/2025	218225	AP Warrant	Bilingual Multicultural Services, Inc.		\$6,703.32
6/10/2025	218226	AP Warrant	Bill's Lock & Key, Inc.		\$407.63
6/10/2025	218227	AP Warrant	Blackbird Management, LLC		\$11,623.50
6/10/2025	218228	AP Warrant	Brendan Lewiecki		\$46.70
6/10/2025	218229	AP Warrant	Buffalo Design Architects		\$13,453.13
6/10/2025	218230	AP Warrant	Campus Specialties, Inc. -Herff Jones		\$46.25
6/10/2025	218231	AP Warrant	CES		\$38,937.34
6/10/2025	218232	AP Warrant	Charter School Nursing Services		\$46,386.37
6/10/2025	218233	AP Warrant	Chick-Fil-a at Wyoming Blvd FSU		\$374.54
6/10/2025	218234	AP Warrant	Clearly Clean		\$25,520.74
6/10/2025	218235	AP Warrant	Unite Private Networks, LLC		\$246.17
6/10/2025	218236	AP Warrant	Future Broadcasters Inc.		\$2,500.00
6/10/2025	218237	AP Warrant	Global Educational Concepts, Inc.		\$1,656.00
6/10/2025	218238	AP Warrant	Grainger, inc.		\$23,810.48
6/10/2025	218239	AP Warrant	Great Western Specialty Systems, Inc.		\$2,771.35
6/10/2025	218240	AP Warrant	Hartman & Majewski Design Group		\$24,550.35
6/10/2025	218241	AP Warrant	Healing Touch LLC		\$887.37
6/10/2025	218242	AP Warrant	Home Depot		\$1,053.12
6/10/2025	218243	AP Warrant	Houghton Mifflin Harcourt		\$791.65
6/10/2025	218244	AP Warrant	Jackson Loman Stanford Downey & Stevens-Block, P.C.		\$27,662.85
6/10/2025	218245	AP Warrant	JoAnn Mitchell		\$163.38
6/10/2025	218246	AP Warrant	Juli Johnson Brueggemann		\$250.00
6/10/2025	218247	AP Warrant	Justis Vining		\$1,168.83
6/10/2025	218248	AP Warrant	Lazy R Enterprises, Inc.		\$4,337.29
6/10/2025	218249	AP Warrant	Marlin Leasing Corporation dba PEAC Solutions		\$8,892.40
6/10/2025	218250	AP Warrant	Mikal Belicove LLC		\$4,999.00
6/10/2025	218251	AP Warrant	Miller Bonded Inc.		\$3,578.00
6/10/2025	218252	AP Warrant	Modrall Sperling Roehl Harris & Sisk, P.A.		\$5,482.92
6/10/2025	218253	AP Warrant	Natalie Tillman		\$63.78
6/10/2025	218254	AP Warrant	NM Speech & Occupational Health Services		\$12,410.11
6/10/2025	218255	AP Warrant	Renyl Monteclaro		\$495.27
6/10/2025	218256	AP Warrant	RingCentral, Inc.		\$5,129.04
6/10/2025	218257	AP Warrant	Roadrunner Tint and Security, LLC		\$4,186.44
6/10/2025	218258	AP Warrant	Rosa Swonger		\$941.34
6/10/2025	218259	AP Warrant	Sandia Security Services, LLC		\$4,777.50
6/10/2025	218260	AP Warrant	Sandra Rivas		\$138.76
6/10/2025	218261	AP Warrant	Scott's Fencing Company, Inc.		\$173.28

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/10/2025	218262	AP Warrant	Silvia Barela		\$81.22
6/10/2025	218263	AP Warrant	T-Mobile USA, Inc.		\$1,241.89
6/10/2025	218264	AP Warrant	The Color Co.		\$1,493.90
6/10/2025	218265	AP Warrant	The Sherwin-Williams Company		\$1,129.40
6/10/2025	218266	AP Warrant	TK Elevator Corporation		\$984.77
6/10/2025	218267	AP Warrant	Tom Weeks		\$1,890.00
6/10/2025	218268	AP Warrant	Truly Nolen		\$462.99
6/10/2025	218269	AP Warrant	University of Kansas Center for Research, Inc.		\$8,707.50
6/10/2025	218270	AP Warrant	WM Corporate Services, Inc.		\$10,401.09
6/10/2025	218271	AP Warrant	Xavier Visage		\$112.35
6/10/2025	218273	AP Warrant	ABCWUA		\$1,578.63
6/11/2025		Payroll Liability Check	AFLAC		\$6,057.21
6/11/2025		AP Warrant	BMO Bank N.A.		\$4,414.37
6/11/2025		AP Warrant	New Mexico Gas Company		\$234.16
6/11/2025		AP Warrant	Williams Scotsman, Inc.		\$4,745.16
6/12/2025	06-002	Cash Receipt	Transportation - May 2025 / PSCOC Q4	\$477,845.00	
6/13/2025	06-003	Cash Receipt	Medicaid	\$7,876.38	
6/13/2025	218272	AP Warrant	Albuquerque Charter School League		\$3,450.00
6/16/2025		Payroll Liability Check	NMERB		\$384,345.63
6/16/2025	06-004	Cash Receipt	CYFD At Risk May	\$78,693.26	
6/17/2025	06-005	Cash Receipt	Sandoval County SB-9/HB-33	\$22,103.72	
6/18/2025	06-006	Cash Receipt	SEG June 2025	\$1,938,831.10	
6/18/2025	06-009	Cash Receipt	IDEA-B RfR #10 / Family Index RfR #10 / Title II RfR #6 / High Dosage Tutoring RfR #9	\$274,954.99	
6/19/2025	218278	AP Warrant	ACES		\$19,441.24
6/19/2025	218279	AP Warrant	Albuquerque Charter School League		\$1,330.00
6/19/2025	218280	AP Warrant	Benchmark Wood Floors Inc		\$22,979.11
6/19/2025	218281	AP Warrant	Bilingual Multicultural Services, Inc.		\$1,248.45
6/19/2025	218282	AP Warrant	Buffalo Design Architects		\$18,252.77
6/19/2025	218283	AP Warrant	Canteen of Central NM		\$379,234.21
6/19/2025	218284	AP Warrant	Central New Mexico Community College		\$439.50
6/19/2025	218285	AP Warrant	CES		\$19,067.16
6/19/2025	218286	AP Warrant	Document Solutions Inc. (DSI)		\$1,743.49
6/19/2025	218287	AP Warrant	Fast Signs		\$3,109.10
6/19/2025	218288	AP Warrant	Great Western Specialty Systems, Inc.		\$80.72
6/19/2025	218289	AP Warrant	High Performing Culture, LLC		\$30.00
6/19/2025	218290	AP Warrant	James Boshart		\$57.40
6/19/2025	218291	AP Warrant	Juli Johnson Brueggemann		\$250.00
6/19/2025	218292	AP Warrant	Lazy R Enterprises, Inc.		\$2,448.47
6/19/2025	218293	AP Warrant	Phillips Consulting		\$3,000.00
6/19/2025	218294	AP Warrant	Mario's Pizza San Pedro		\$993.69
6/19/2025	218295	AP Warrant	Modrall Sperling Roehl Harris & Sisk, P.A.		\$1,850.00
6/19/2025	218296	AP Warrant	Patricia Matthews, LLC		\$11,628.00
6/19/2025	218297	AP Warrant	PowerSchool Group, LLC		\$340.20
6/19/2025	218298	AP Warrant	Sandia Seamless Gutter		\$769.86
6/19/2025	218299	AP Warrant	Scott's Fencing Company, Inc.		\$2,765.10
6/19/2025	218300	AP Warrant	Shamrock Supply		\$1,475.92
6/19/2025	218301	AP Warrant	Standard Restaurant Equipment		\$36,531.21
6/19/2025	218302	AP Warrant	The Color Co.		\$1,301.94
6/19/2025	218303	AP Warrant	Tom Weeks		\$180.00
6/19/2025	218304	AP Warrant	Truly Nolen		\$222.99
6/19/2025	218305	AP Warrant	Kirk Moving Company, LLC		\$2,028.73
6/19/2025	218306	AP Warrant	William Cervantes Enterprises, Inc.		\$438,489.03
6/20/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$367,652.10
6/20/2025	06-010	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$890,960.20	
6/20/2025	218274	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
6/20/2025	218275	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.43
6/20/2025	218276	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/20/2025	218277	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
6/20/2025	218307	AP Warrant	CES		\$157.42
6/20/2025	218308	AP Warrant	Marlin Leasing Corporation dba PEAC Solutions		\$4,580.11
6/20/2025	218309	AP Warrant	Miller Bonded Inc.		\$647.00
6/20/2025	218310	AP Warrant	Sandia Security Services, LLC		\$5,460.00
6/20/2025	218311	AP Warrant	Scott's Fencing Company, Inc.		\$173.28
6/20/2025	218312	AP Warrant	ABCWUA		\$10,161.12
6/23/2025		Payroll Liability Check	Internal Revenue Services		\$121,578.75
6/23/2025		AP Warrant	Pitney Bowes Global Financial Services, LLC		\$228.90
6/23/2025		AP Warrant	PNM -		\$17,581.28
6/23/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$49,784.56
6/24/2025		Payroll Liability Check	Internal Revenue Services		\$21,886.87
6/24/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$35,501.67
6/25/2025		Payroll Liability Check	Legal Shield		\$67.80
6/25/2025	06-011	Cash Receipt	Medicaid	\$349.07	
6/26/2025		Payroll Liability Check	AFLAC		\$3,979.90
6/26/2025		Payroll Liability Check	American Heritage Life Insuarncce Company		\$23.92
6/26/2025	06-012	Cash Receipt	PreK RfR#10 / Title III RfR #7 / Title IV RfR #10	\$116,752.03	
6/27/2025	06-013	Cash Receipt	FY25 SB-9 state match / USDA April 2025	\$456,916.21	
Sub Total				\$4,397,830.72	\$3,222,735.01

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **June 30, 2025**

Beginning balance per bank:	\$ 8,017,183.90
Cleared transactions:	\$ (3,145,733.32)
Deposits and credits:	\$ 4,397,830.72
Other bank adjustments	\$ -
Ending balance per bank	<u><u>\$9,269,281.30</u></u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 513,202.37

Balance per GL	<u><u>\$8,756,078.93</u></u>
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Outstanding Checks
See next page

Mission Achievement and Success Charter School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 06/30/2025; Include Unposted Transactions: No;

Created On: 7/1/2025 2:26:39 PM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$436,200.68)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2025	PR25-15	217807	Alatawi, Ahmed A.		\$491.70
3/6/2025	APV25-036	217914	Fast Signs		\$644.00
5/6/2025	APV25-057	218116	City of Albuquerque - Fire Marshall Permits		\$230.00
5/6/2025	APV25-057	218131	Jennifer Felix		\$140.21
5/22/2025	APV25-062	218174	Charlotte Romero		\$28.00
6/10/2025	APV25-067	218224	Analie Abella		\$1,966.50
6/10/2025	APV25-067	218226	Bill's Lock & Key, Inc.		\$407.63
6/10/2025	APV25-067	218233	Chick-Fil-a at Wyoming Blvd FSU		\$374.54
6/10/2025	APV25-067	218261	Scott's Fencing Company, Inc.		\$173.28
6/10/2025	APV25-067	218267	Tom Weeks		\$1,890.00
6/19/2025	APV25-072	218282	Buffalo Design Architects		\$18,252.77
6/19/2025	APV25-072	218288	Great Western Specialty Systems, Inc.		\$80.72
6/19/2025	APV25-072	218289	High Performing Culture, LLC		\$30.00
6/19/2025	APV25-072	218296	Patricia Matthews, LLC		\$11,628.00
6/19/2025	APV25-072	218298	Sandia Seamless Gutter		\$769.86
6/19/2025	APV25-072	218301	Standard Restaurant Equipment		\$36,531.21
6/19/2025	APV25-072	218303	Tom Weeks		\$180.00
6/19/2025	APV25-072	218306	William Cervantes Enterprises, Inc.		\$438,489.03
6/20/2025	PVM25-260	218274	NM State Child Support Enforcement Division (SDU)		\$279.23
6/20/2025	PVM25-261	218275	NM State Child Support Enforcement Division (SDU)		\$138.43
6/20/2025	PVM25-262	218276	NM Taxation and Revenue Compliance Bureau		\$261.68
6/20/2025	PVM25-263	218277	NM Taxation and Revenue Compliance Bureau		\$215.58
Sub Total					\$513,202.37

Mission Achievement and Success Charter School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 06/30/2025

Description	23000 -													
	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	Activity Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24109 - Preschool IDEA-B	24153 - English Language Acquisit	24154 - Title II	24183 - USDA 2010 Equipment Assis	24189 - Title IV	24330 - ESSER III	24355 - Homeless Emergency Rescue
0000 - Revenue	\$ 23,323,360.93	\$ 680,739.00	\$ 2,993,534.62	\$ 465,651.37	\$ 10,544.00	\$ 1,260,393.36	\$ 760,553.38	\$ 4,809.04	\$ 74,560.64	\$ 162,735.77	\$ -	\$ 113,142.72	\$ 311,588.54	\$ 480.00
Total Revenue	\$ 23,323,360.93	\$ 680,739.00	\$ 2,993,534.62	\$ 465,651.37	\$ 10,544.00	\$ 1,260,393.36	\$ 760,553.38	\$ 4,809.04	\$ 74,560.64	\$ 162,735.77	\$ -	\$ 113,142.72	\$ 311,588.54	\$ 480.00
1000 - Instruction	\$ 15,087,250.06	\$ -	\$ -	\$ -	\$ 8,621.42	\$ 1,005,681.00	\$ -	\$ -	\$ 72,610.76	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,736,513.09	\$ -	\$ -	\$ -	\$ -	\$ 224,294.55	\$ 715,871.22	\$ 4,809.04	\$ -	\$ -	\$ -	\$ 91,120.00	\$ -	\$ 480.00
2200 - Support Services-Instruction	\$ 55,858.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,039.00	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 657,615.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864.00	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,288,452.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,798,998.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 3,721,396.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 111,225.04	\$ 680,739.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 370,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 3,206,386.60	\$ 576,441.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 24,828,117.90	\$ 680,739.00	\$ 3,206,386.60	\$ 576,441.06	\$ 8,621.42	\$ 1,229,975.55	\$ 715,871.22	\$ 4,809.04	\$ 76,474.76	\$ 214,039.00	\$ 35,000.00	\$ 91,120.00	\$ -	\$ 480.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (1,504,756.97)	\$ -	\$ (212,851.98)	\$ (110,789.69)	\$ 1,922.58	\$ 30,417.81	\$ 44,682.16	\$ -	\$ (1,914.12)	\$ (51,303.23)	\$ (35,000.00)	\$ 22,022.72	\$ 311,588.54	\$ -
Fund Balance, Beginning of year	\$ 2,396,590.20	\$ -	\$ 538.52	\$ 0.40	\$ (1,136.25)	\$ (164,920.16)	\$ (119,610.93)	\$ -	\$ (13,780.48)	\$ -	\$ -	\$ (22,488.19)	\$ (311,588.54)	\$ -
Fund Balance, End of year	\$ 891,833.23	\$ -	\$ (212,313.46)	\$ (110,789.29)	\$ 786.33	\$ (134,502.35)	\$ (74,928.77)	\$ -	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)	\$ -	\$ -

Mission Achievement and Success Charter School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 06/30/2025

25153 - Title XIX MEDICAID	25282 - CSP	26207 - CNM	26244 - Charter Foundation	27149 - PreK Initiative	27407 - Family Index	27416 - State funded Out of Schoo	27502 - Next Gen	27512 - High Dosage Tutoring	28208 - ECECD Direct	28221 - NM SKII	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ 126,591.25	\$ -	\$ 1,000.00	\$ 255,965.00	\$ 769,173.06	\$ 777,290.93	\$ 185,240.61	\$ 15,870.89	\$ 296,716.29	\$ 14,999.08	\$ 36,054.38	\$ 1,879,397.25	\$ 163,409.05	\$ 2,162,479.60	\$ 1,095,149.79	\$ 200,371.48	\$ 38,141,802.03
\$ 126,591.25	\$ -	\$ 1,000.00	\$ 255,965.00	\$ 769,173.06	\$ 777,290.93	\$ 185,240.61	\$ 15,870.89	\$ 296,716.29	\$ 14,999.08	\$ 36,054.38	\$ 1,879,397.25	\$ 163,409.05	\$ 2,162,479.60	\$ 1,095,149.79	\$ 200,371.48	\$ 38,141,802.03
\$ -	\$ -	\$ 1,000.00	\$ -	\$ 730,680.89	\$ 696,363.47	\$ 86,108.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,988,315.60
\$ 253,057.00	\$ -	\$ -	\$ 255,965.00	\$ 40,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,479.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,897.18
\$ -	\$ 30,161.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,479.10	\$ 10,678.04	\$ -	\$ 723,797.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,452.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,998.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721,396.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,964.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,809.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999.08	\$ 71,499.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904,326.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,824.00	\$ 62,735.23	\$ 1,382,073.56	\$ 758,263.52	\$ 131,872.06	\$ 3,998,768.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 253,057.00	\$ 30,161.23	\$ 1,000.00	\$ 255,965.00	\$ 771,050.89	\$ 696,363.47	\$ 86,108.00	\$ -	\$ 300,000.00	\$ 14,999.08	\$ 71,499.45	\$ 1,663,824.00	\$ 62,735.23	\$ 1,403,552.66	\$ 768,941.56	\$ 131,872.06	\$ 38,179,205.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (126,465.75)	\$ (30,161.23)	\$ -	\$ -	\$ (1,877.83)	\$ 80,927.46	\$ 99,132.61	\$ 15,870.89	\$ (3,283.71)	\$ -	\$ (35,445.07)	\$ 215,573.25	\$ 100,673.82	\$ 758,926.94	\$ 326,208.23	\$ 68,499.42	\$ (37,403.15)
\$ 134,691.22	\$ -	\$ -	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ -	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 6,771,002.78
\$ 8,225.47	\$ (30,161.23)	\$ -	\$ -	\$ (108,134.71)	\$ (101,821.95)	\$ -	\$ -	\$ (3,283.71)	\$ -	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 6,733,599.63

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 06/30/2025; Detail: No; Created On: 7/17/2025 12:09:32 PM

Description	11000	21000	21100	23000	24101	24106	24153	24154	24183	24189	24330
11011 - Operational Bank	\$ 2,647,891.71	\$ (212,086.68)	\$ (110,789.29)	\$ 786.33	\$ (75,243.77)	\$ (45,481.03)	\$ (8,206.76)	\$ (36,393.37)	\$ (35,000.00)	\$ (124.97)	\$ -
19011 - Deposits	\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 2,664,568.40	\$ (212,086.68)	\$ (110,789.29)	\$ 786.33	\$ (75,243.77)	\$ (45,481.03)	\$ (8,206.76)	\$ (36,393.37)	\$ (35,000.00)	\$ (124.97)	\$ -
Subtotal of Account Group: Assets	\$ 2,664,568.40	\$ (212,086.68)	\$ (110,789.29)	\$ 786.33	\$ (75,243.77)	\$ (45,481.03)	\$ (8,206.76)	\$ (36,393.37)	\$ (35,000.00)	\$ (124.97)	\$ -
21000 - Payables	\$ 12,312.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 562,837.89	\$ -	\$ -	\$ -	\$ 4,911.87	\$ 9,357.21	\$ 999.00	\$ 4,337.06	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 56,336.85	\$ -	\$ -	\$ -	\$ 886.12	\$ 666.91	\$ 165.75	\$ 1,111.57	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 228,338.47	\$ -	\$ -	\$ -	\$ 11,112.20	\$ 3,681.51	\$ 910.16	\$ 2,341.29	\$ -	\$ 42.52	\$ -
23125 - Health Insurance (Employee)	\$ 71,697.05	\$ (1.99)	\$ -	\$ -	\$ 2,748.60	\$ 2,440.69	\$ 1,267.62	\$ 469.98	\$ -	\$ 22.80	\$ -
23126 - Unemployment Insurance	\$ 21,473.34	\$ 216.95	\$ -	\$ -	\$ 1,527.08	\$ 409.50	\$ 111.83	\$ -	\$ -	\$ 150.94	\$ -
23127 - Workers' Comp	\$ 732.63	\$ (5.51)	\$ -	\$ -	\$ 52.64	\$ 13.26	\$ 4.34	\$ 4.33	\$ -	\$ 0.45	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 398,132.58	\$ -	\$ -	\$ -	\$ 19,135.51	\$ 6,338.12	\$ 1,567.49	\$ 4,032.22	\$ -	\$ 73.20	\$ -
23135 - Health Insurance (Employer)	\$ 127,688.75	\$ -	\$ -	\$ -	\$ 4,456.37	\$ 3,704.71	\$ 1,937.67	\$ 734.14	\$ -	\$ 37.44	\$ -
23142 - State Income Tax	\$ 53,456.25	\$ 24.32	\$ -	\$ -	\$ 3,068.88	\$ 724.62	\$ 142.32	\$ 756.87	\$ -	\$ 10.76	\$ -
23143 - FICA (Employee)	\$ 136,874.19	\$ -	\$ -	\$ -	\$ 8,594.34	\$ 811.52	\$ 96.32	\$ 442.48	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 31,851.68	\$ -	\$ -	\$ -	\$ 2,009.97	\$ 189.81	\$ 22.53	\$ 103.48	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 8,774.90	\$ (6.99)	\$ -	\$ -	\$ 171.13	\$ 108.55	\$ 143.96	\$ 30.48	\$ -	\$ 2.39	\$ -
23153 - FICA (Employer)	\$ 50,433.39	\$ -	\$ -	\$ -	\$ 473.20	\$ 811.52	\$ 96.32	\$ 442.48	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 11,794.94	\$ -	\$ -	\$ -	\$ 110.67	\$ 189.81	\$ 22.53	\$ 103.48	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 1,772,735.17	\$ 226.78	\$ -	\$ -	\$ 59,258.58	\$ 29,447.74	\$ 7,487.84	\$ 14,909.86	\$ -	\$ 340.50	\$ -
32000 - Fund Balances	\$ -	\$ -	\$ 0.40	\$ -	\$ -	\$ (119,610.93)	\$ (13,780.48)	\$ -	\$ -	\$ (22,488.19)	\$ (311,588.54)
32300 - Unreserved Fund Balance	\$ 2,396,590.20	\$ 538.52	\$ -	\$ (1,136.25)	\$ (164,920.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (1,504,756.97)	\$ (212,851.98)	\$ (110,789.69)	\$ 1,922.58	\$ 30,417.81	\$ 44,682.16	\$ (1,914.12)	\$ (51,303.23)	\$ (35,000.00)	\$ 22,022.72	\$ 311,588.54
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 891,833.23	\$ (212,313.46)	\$ (110,789.29)	\$ 786.33	\$ (134,502.35)	\$ (74,928.77)	\$ (15,694.60)	\$ (51,303.23)	\$ (35,000.00)	\$ (465.47)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 2,664,568.40	\$ (212,086.68)	\$ (110,789.29)	\$ 786.33	\$ (75,243.77)	\$ (45,481.03)	\$ (8,206.76)	\$ (36,393.37)	\$ (35,000.00)	\$ (124.97)	\$ -

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 06/30/2025; Detail: No; Created On: 7/17/2025 12:09:32 PM

25153	25282	26207	26244	27149	27407	27416	27502	27512	28221	31200	31400	31600	31701	31703	Total
\$ 8,225.47	\$ (30,161.23)	\$ 170.68	\$ 16,124.29	\$ (36,966.96)	\$ (36,688.01)	\$ 0.14	\$ -	\$ (1,130.99)	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 8,756,078.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ 8,225.47	\$ (30,161.23)	\$ 170.68	\$ 16,124.29	\$ (36,966.96)	\$ (36,688.01)	\$ 0.14	\$ -	\$ (1,130.99)	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 8,772,755.62
\$ 8,225.47	\$ (30,161.23)	\$ 170.68	\$ 16,124.29	\$ (36,966.96)	\$ (36,688.01)	\$ 0.14	\$ -	\$ (1,130.99)	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 8,772,755.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,312.26
\$ -	\$ -	\$ -	\$ 5,373.01	\$ 28,959.19	\$ 22,298.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,073.27
\$ -	\$ -	\$ -	\$ 682.34	\$ 2,792.92	\$ 2,414.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,057.34
\$ -	\$ -	\$ 58.50	\$ 1,870.33	\$ 9,689.71	\$ 8,898.80	\$ 0.04	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,294.53
\$ -	\$ -	\$ -	\$ 251.60	\$ 1,359.84	\$ 3,212.20	\$ -	\$ -	\$ 3.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,472.38
\$ -	\$ -	\$ (3.30)	\$ 61.26	\$ 1,096.09	\$ 583.86	\$ -	\$ -	\$ 75.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,702.82
\$ -	\$ -	\$ -	\$ 8.60	\$ 34.98	\$ 29.54	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.30
\$ -	\$ -	\$ 100.75	\$ 3,221.11	\$ 16,687.73	\$ 15,325.58	\$ 0.10	\$ -	\$ 604.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,218.89
\$ -	\$ -	\$ 0.19	\$ 400.26	\$ 2,079.99	\$ 4,852.10	\$ -	\$ -	\$ 8.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,899.81
\$ -	\$ -	\$ 14.13	\$ 500.94	\$ 2,034.49	\$ 2,288.03	\$ -	\$ -	\$ 130.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,151.71
\$ -	\$ -	\$ -	\$ 2,516.04	\$ 2,534.89	\$ 2,004.13	\$ -	\$ -	\$ 788.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,661.95
\$ -	\$ -	\$ -	\$ 588.44	\$ 592.82	\$ 468.72	\$ -	\$ -	\$ 184.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,011.75
\$ -	\$ -	\$ 0.41	\$ 48.52	\$ 177.39	\$ 285.21	\$ -	\$ -	\$ 7.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,743.24
\$ -	\$ -	\$ -	\$ 487.76	\$ 2,534.89	\$ 2,004.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,283.69
\$ -	\$ -	\$ -	\$ 114.08	\$ 592.82	\$ 468.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,397.05
\$ -	\$ -	\$ 170.68	\$ 16,124.29	\$ 71,167.75	\$ 65,133.94	\$ 0.14	\$ -	\$ 2,152.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039,155.99
\$ 134,691.22	\$ -	\$ -	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 4,539,930.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231,072.31
\$ (126,465.75)	\$ (30,161.23)	\$ -	\$ -	\$ (1,877.83)	\$ 80,927.46	\$ 99,132.61	\$ 15,870.89	\$ (3,283.71)	\$ (35,445.07)	\$ 215,573.25	\$ 100,673.82	\$ 758,926.94	\$ 326,208.23	\$ 68,499.42	\$ (37,403.15)
\$ 8,225.47	\$ (30,161.23)	\$ -	\$ -	\$ (108,134.71)	\$ (101,821.95)	\$ -	\$ -	\$ (3,283.71)	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 6,733,599.63
\$ 8,225.47	\$ (30,161.23)	\$ 170.68	\$ 16,124.29	\$ (36,966.96)	\$ (36,688.01)	\$ 0.14	\$ -	\$ (1,130.99)	\$ (35,445.07)	\$ -	\$ -	\$ 4,907,110.03	\$ 1,549,571.19	\$ 289,917.22	\$ 8,772,755.62