

**Christine Duncan Heritage Academy  
 Financial Packet as of 9/30/2025  
 For October 15th, 2025 Finance Committee/Governing Council**

**BARs**

<b>BAR#</b>	<b>Fund#</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Reason</b>
None at this time.				

<b>PCT</b>	<b>To</b>	<b>From</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Reason</b>
None at this time.					

**Financial Analysis Overview**

<b>FY26 Sept 30th Cash Liquidity</b>			<b>FY26 Operational Budget Projections as of 9/30/2025</b>	
September 30th Ending Balance	\$	446,951.40	FY26 Operational Budget	\$ 9,850,417.96
Operational Cash Ending Balance	\$	414,090.19	Minus: Budgeted Cash Carryover	\$ 1,015,885.59
Average Monthly Expenditures	\$	<u>786,912.00</u>	FY26 Operational Zero/Yearly Budget	\$ 8,834,532.37
Total Cash Liquidity		<u>0.57</u>	FY26 Ops Expenditures and Encumbrances	\$ 8,902,107.22
Operational Cash Liquidity		<u>0.53</u>	FY26 Projected Ops Surplus (Deficit)	\$ (67,574.85)
			FY26 Projected Total Ops Budget	\$ 948,310.74
			FY26 % Available Budget	<u>11%</u>

**Supplemental Reports**

- August 2025 Bank Rec
- August 2025 Bank Statement
- September 30th Bank Rec
- September 30th Bank Statement

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 10/11/2025 2:21:17 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$858,049.32	08/31/2025	\$616,041.80		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/2/2025	64	15859	Association of Bilingual Education New Mexico		\$200.00
6/12/2025	79	15969	Staples		\$8,100.00
6/27/2025	83	15980	Brisa Tiscareno		\$59.00
6/30/2025	87	16000	Alpine Protection LLC		\$562.89
6/30/2025	89	16010	Ana Contreras		\$59.00
6/30/2025	89	16013	Fatima Sandoval		\$419.22
6/30/2025	89	16023	Yaneth L Hernandez		\$59.00
6/30/2025	89	16024	Yolanda Esquivel Marquez		\$59.00
7/25/2025	90	16025	AJF Enterprises Inc		\$947.60
7/25/2025	90	16026	Alpine Protection LLC		\$399.90
7/25/2025	90	16027	Amaro's Carpet Cleaning		\$4,536.39
7/25/2025	90	16028	American Waste Removal, Inc		\$232.37
7/25/2025	90	16031	Comcast		\$438.02
7/25/2025	90	16033	Koala Tee Screenprinting		\$1,183.20
7/25/2025	90	16034	Jessica Carrillo		\$647.34
7/25/2025	90	16036	Julie Weeks		\$486.46
7/25/2025	90	16040	Upkeep Mechanical		\$412.37
7/25/2025	90	16042	Verizon Wireless		\$136.14
7/25/2025	90	16044	Yajaira Herrera		\$217.67
8/1/2025	26-0801-1		NM Department of Workforce Solutions		\$10,045.36
8/1/2025	91	16046	Alma De La Garza		\$1,722.46
8/1/2025	PR26-02b	16045	Tiscareno, Brisa		\$623.51
8/4/2025	26-0804-1		NM Tax & Rev Dept - WC		\$408.50
8/5/2025	08-05	08-05	Direct Deposit Return	\$1,722.46	
8/5/2025	260805-1		Internal Revenue Service		\$63,575.97
8/6/2025	08-06	08-06	Activity:T-Shirt Sales	\$50.00	
8/7/2025	08-07	08-07	T-Shirt Sales	\$30.00	
8/7/2025	26-0807-1		NM Retiree Health Care Authority		\$2,092.78
8/7/2025	26-0807-2		NM Public Schools Insurance Authority		\$31,670.26
8/7/2025	92	16047	ABCWUA		\$1,218.75
8/7/2025	92	16048	AJF Enterprises Inc		\$1,319.87
8/7/2025	92	16049	Alpine Protection LLC		\$1,412.79
8/7/2025	92	16050	AM Language Solutions LLC		\$269.08
8/7/2025	92	16051	Amaro's Carpet Cleaning		\$2,784.36

8/7/2025	92	16052	Amazon		\$3,303.70
8/7/2025	92	16053	Bonsai Tree Trimming, LLC		\$7,856.63
8/7/2025	92	16054	Constanza Perez-Delgado		\$59.00
8/7/2025	92	16055	Entravision Communications Co.		\$774.90
8/7/2025	92	16056	Ephesus		\$3,002.26
8/7/2025	92	16057	EV Electric		\$392.92
8/7/2025	92	16058	Everway		\$2,190.17
8/7/2025	92	16059	Unite Private Networks		\$870.35
8/7/2025	92	16061	Maria De La Luz Lopez Quick		\$59.00
8/7/2025	92	16062	Mystery Science		\$2,198.00
8/7/2025	92	16063	Preventive Pest Control		\$407.90
8/7/2025	92	16064	Rising Sun Technologies		\$4,224.00
8/7/2025	92	16065	Sandia Office Supply		\$5,699.09
8/7/2025	92	16066	School Nurse Supply, Inc.		\$1,017.01
8/7/2025	92	16067	Solution Tree Inc		\$153.80
8/7/2025	92	16068	Summit Fire		\$118.39
8/7/2025	92	16069	Albuquerque Public Schools		\$613.30
8/7/2025	92	16070	The Master Teacher, Inc		\$419.74
8/7/2025	92	16071	Theresa Bustos		\$124.59
8/7/2025	92	16072	Upkeep Mechanical		\$610.82
8/7/2025	92	16073	Valentina Londono		\$522.66
8/7/2025	92	16074	Western States Fire Protection Co.		\$1,373.30
8/13/2025	08-13	08-13	SEG August 2025	\$736,211.04	
8/14/2025	08-14	08-14	Activity;T-Shirt Sales	\$70.00	
8/14/2025	26-0814-1		NM Educational Retirement Board		\$20,125.49
8/14/2025	26-0814-2		Direct Deposit		\$193,000.62
8/15/2025	PR26-03b	16075	Lopez, Yenifeer		\$747.08
8/18/2025	08-18	08-18	Sandoval HB33;SB9 July 2025	\$31.76	
8/19/2025	08-19	08-19	T-Shirt Sales	\$45.00	
8/19/2025	26-0819-1		Internal Revenue Service		\$62,443.87
8/20/2025	08-20	08-20	Bernalillo HB33;SB-9;Activity;T-Shirt Sales	\$3,388.21	
8/21/2025	93	16086	PSG Graphics		\$3,475.50
8/21/2025	93	16089	Rising Sun Technologies		\$11,332.00
8/27/2025	26-0827-1		NM Taxation & Revenue Department		\$13,971.05
8/28/2025	08-28	08-28	T-Shirt Sales	\$45.00	
8/28/2025	26-0828-1		Direct Deposit		\$200,828.33
8/28/2025	94	16094	MTZ Consulting Services LLC		\$10,105.00
8/28/2025	99		Saylor Family Trust		\$50,002.49
8/28/2025	99	999140	De Lage Landen Financial Services, Inc.		\$1,204.09
8/28/2025	99	999141	Diverse Development LLC		\$233,594.68
8/28/2025	99	999142	MTZ Consulting Services LLC		\$10,480.00
<b>Sub Total</b>				<b>\$741,593.47</b>	<b>\$983,600.99</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 10/11/2025 2:21:17 PM

Last Reconciled		Beginning Balance	Statement Date		
7/31/2025		(\$38,068.91)	08/31/2025		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/23/2024	15	15351	April Kron		\$105.66
9/20/2024	25	15486	Pack Your Maxx LLC		\$524.28
2/7/2025	51	15707	Josefina Chavez		\$59.00
2/7/2025	51	15738	Zia Promotional Products		\$413.00
2/18/2025	54	15751	Unite Private Networks		\$870.35
4/7/2025	60	15814	Comcast		\$2.50
4/7/2025	60	15827	School Nurse Supply, Inc.		\$61.00
5/15/2025	70	15902	AJF Enterprises Inc		\$1,477.80
5/15/2025	70	15907	Comcast		\$136.69
5/30/2025	72	15935	Roberto Muro		\$14.96
6/12/2025	79	15954	CustomInk		\$481.00
6/24/2025	82	15975	Star Sales Distributing Inc		\$6,227.00
6/30/2025	85	15996	Amazon		\$1,516.30
6/30/2025	87	16003	Beal School Bus Company		\$1,044.00
6/30/2025	89	16012	Carlos Caraveo		\$59.00
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
7/25/2025	90	16038	Rising Sun Technologies		\$5,832.00
8/7/2025	92	16060	Literacy Resources, ILC		\$255.00
8/21/2025	93	16076	AJF Enterprises Inc		\$2,972.52
8/21/2025	93	16077	Alpine Protection LLC		\$562.89
8/21/2025	93	16078	Comcast		\$582.35
8/21/2025	93	16079	Cooperative Educational Services		\$2,925.97
8/21/2025	93	16080	Entravision Communications Co.		\$145.29
8/21/2025	93	16081	Estrellita		\$3,531.55
8/21/2025	93	16082	Lakeshore Learning		\$1,507.65
8/21/2025	93	16083	Learning A-Z		\$458.00
8/21/2025	93	16084	Moby Max LLC		\$4,795.00
8/21/2025	93	16085	PNM		\$6,989.65
8/21/2025	93	16087	Radio La Tremenda		\$599.00
8/21/2025	93	16088	Really Good Stuff, LLC		\$5,416.26
8/21/2025	93	16090	TLC Company		\$2,397.90
8/28/2025	94	16091	ABCWUA		\$142.67
8/28/2025	94	16092	Bonsai Tree Trimming, LLC		\$4,461.06
8/28/2025	94	16093	Daniel Sandoval		\$3,500.00
8/29/2025	PR26-04	16095	Herrera Arguelles, Yajaira		\$1,201.19
<b>Sub Total</b>					<b>\$61,357.29</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 08/31/2025; Include Unposted

Transactions: No; Created On: 10/11/2025 2:21:17 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$858,049.32	+	(\$38,068.91)	=	\$819,980.41	-	\$819,980.41	=		\$0.00
Deposits/Debits	\$741,593.47	+	\$0.00	=	\$741,593.47	-	\$741,593.47	=		\$0.00
Withdrawals/Credits	(\$983,600.99)	+	(\$23,288.38)	=	(\$1,006,889.37)	-	(\$1,006,889.37)	=		\$0.00
<b>Sub Total</b>	<b>\$616,041.80</b>		<b>(\$61,357.29)</b>		<b>\$554,684.51</b>		<b>\$554,684.51</b>			<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: \*\*\*\*\*4409 ■ August 1, 2025 - August 31, 2025 ■ 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
NEW Mexico Wholesale  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$858,049.32	\$759,477.62	-\$1,001,485.14	\$616,041.80

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
08/08	08/11	4,224.00	Reversal of Check Posted 8-08-25 Reposted 8-11-25 as Serial 0000016064 Our Ref: 8-08-25 00000000
08/19	08/20	5,699.09	Reversal of Check Posted 8-19-25 Reposted 8-20-25 as Serial 0000016065 Our Ref: 8-19-25 00000000
08/28	08/29	4,461.06	Reversal of Check Posted 8-28-25 Refer to Maker Our Ref: 8-28-25 00000000
08/28	08/29	3,500.00	Reversal of Check Posted 8-28-25 Refer to Maker Our Ref: 8-28-25 00000000
		\$17,884.15	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/05	1,722.46	ACH Returns - Christine Duncan - File 7878782339 Coid 1205009183
	08/06	50.00	Post Verify Deposit
	08/07	30.00	Post Verify Deposit
	08/13	736,211.04	APS Payments Christine Dncn Christine Duncan Ha Cs
	08/14	70.00	Post Verify Deposit
	08/18	10.62	Sandoval County ACH Paymen 1741029 July 2025 Dist APS Sb-9
	08/18	21.14	Sandoval County ACH Paymen 1740574 July 2025 Dist APS Hb-33
	08/19	45.00	Post Verify Deposit
	08/20	180.49	Post Verify Deposit
	08/20	3,207.72	Bernalillo Count Distr_Pymt Christine Duncans Heri
	08/28	45.00	Post Verify Deposit
		\$741,593.47	Total electronic deposits/bank credits

\$759,477.62 Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/01		10,045.36	< Business to Business ACH Debit - State of NM Dws Ui Payment 2532966 Christina Duncan Commu
08/04		10,480.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/04		2.49	< Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 080425 McJ8C5 Christine Duncan's Her
08/04		408.50	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250731 xxxxx2704 Christine Duncan's Her
08/04		50,000.00	< Business to Business ACH Debit - Saylor Family Tr Web Pmts 080425 H21F9D Christine Duncan's Her
08/05		63,575.97	< Business to Business ACH Debit - IRS Usatapytmt 080525 270561715748556 Christine Duncans Heri
08/07		2,092.78	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/07		31,670.26	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/13		8,100.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/14		193,000.62	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/14		20,125.49	< Business to Business ACH Debit - Nmerb Web Pay 250813 02353 Christine Duncan Herit
08/18		268.17	< Business to Business ACH Debit - Leasedirect 13669_1 250815 1591466 Inv# 591161014 Due 08/15/25 Rec# 1010029586
08/18		935.92	< Business to Business ACH Debit - Leasedirect 13669_1 250815 1591466 Inv# 591160488 Due 08/15/25 Rec# 1010006672
08/19		62,443.87	< Business to Business ACH Debit - IRS Usatapytmt 081925 270563170119250 Christine Duncans Heri
08/22		233,594.68	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/27		13,971.05	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250826 15066496 Christine Duncan Herit
08/28		10,105.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
08/28		200,828.33	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		\$911,648.49	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>
1606	5,699.09	08/19	16033*	1,183.20	08/12	16052	3,303.70	08/19
15859*	200.00	08/25	16034	647.34	08/05	16053	7,856.63	08/07
15980*	59.00	08/01	16036*	486.46	08/05	16054	59.00	08/13
16000*	562.89	08/25	16040*	412.37	08/18	16055	774.90	08/19
16010*	59.00	08/08	16042*	136.14	08/08	16056	3,002.26	08/26
16013*	419.22	08/11	16044*	217.67	08/04	16057	392.92	08/11
16023*	59.00	08/07	16045	623.51	08/01	16058	2,190.17	08/25
16024	59.00	08/25	16046	1,722.46	08/04	16059	870.35	08/20
16025	947.60	08/11	16047	1,218.75	08/18	16061*	59.00	08/29
16026	399.90	08/18	16048	1,319.87	08/22	16062	2,198.00	08/20
16027	4,536.39	08/08	16049	1,412.79	08/25	16063	407.90	08/19
16028	232.37	08/06	16050	269.08	08/22	16064	4,224.00	08/11
16031*	438.02	08/07	16051	2,784.36	08/11	16065	5,699.09	08/20



*Checks paid (continued)*

<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>
16066	1,017.01	08/19	16071	124.59	08/08	16086*	3,475.50	08/26
16067	153.80	08/19	16072	610.82	08/18	16089*	11,332.00	08/22
16068	118.39	08/21	16073	522.66	08/07	16092*	4,461.06	08/28
16069	613.30	08/22	16074	1,373.30	08/20	16093	3,500.00	08/28
16070	419.74	08/25	16075	747.08	08/25	160645*	4,224.00	08/08
			\$89,836.65	Total checks paid				

\* Gap in check sequence.

\$1,001,485.14 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	858,049.32	08/11	665,087.08	08/21	1,100,158.54
08/01	847,321.45	08/12	663,903.88	08/22	853,029.61
08/04	784,490.33	08/13	1,391,955.92	08/25	847,437.94
08/05	721,503.02	08/14	1,178,899.81	08/26	840,960.18
08/06	721,320.65	08/18	1,175,085.64	08/27	826,989.13
08/07	678,711.30	08/19	1,101,330.37	08/28	608,139.74
08/08	669,631.18	08/20	1,100,276.93	08/29	616,041.80
Average daily ledger balance		\$868,031.71			

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/11/2025 2:25:43 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$616,041.80	09/30/2025	\$446,951.50		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	87	16003	Beal School Bus Company		\$1,044.00
8/7/2025	92	16060	Literacy Resources, ILC		\$255.00
8/21/2025	93	16076	AJF Enterprises Inc		\$2,972.52
8/21/2025	93	16077	Alpine Protection LLC		\$562.89
8/21/2025	93	16078	Comcast		\$582.35
8/21/2025	93	16079	Cooperative Educational Services		\$2,925.97
8/21/2025	93	16080	Entravision Communications Co.		\$145.29
8/21/2025	93	16081	Estrellita		\$3,531.55
8/21/2025	93	16082	Lakeshore Learning		\$1,507.65
8/21/2025	93	16083	Learning A-Z		\$458.00
8/21/2025	93	16084	Moby Max LLC		\$4,795.00
8/21/2025	93	16085	PNM		\$6,989.65
8/21/2025	93	16087	Radio La Tremenda		\$599.00
8/21/2025	93	16088	Really Good Stuff, LLC		\$5,416.26
8/21/2025	93	16090	TLC Company		\$2,397.90
8/28/2025	94	16091	ABCWUA		\$142.67
8/28/2025	94	16092	Bonsai Tree Trimming, LLC		\$4,461.06
8/28/2025	94	16093	Daniel Sandoval		\$3,500.00
8/29/2025	PR26-04	16095	Herrera Arguelles, Yajaira		\$1,201.19
9/2/2025	09-02	09-02	CYFD Dinner Program	\$7,118.65	
9/3/2025	26-0903-1		Internal Revenue Service		\$65,543.87
9/5/2025	09-05	09-05	T-Shirt Sales	\$95.00	
9/5/2025	96	16096	AJF Enterprises Inc		\$1,229.62
9/5/2025	96	16098	NM EDGE		\$85.00
9/5/2025	96	16099	Tile Farm, Inc		\$1,411.20
9/5/2025	96	16100	Upkeep Mechanical		\$828.41
9/8/2025	09-08	09-08	T-Shirt Sales;USDA July 2025	\$28,864.63	
9/9/2025	09-09	09-09	T-Shirt Sales	\$45.00	
9/9/2025	26-0909-1		NM Retiree Health Care Authority		\$25,503.48
9/9/2025	26-0909-2		NM Public Schools Insurance Authority		\$35,141.04
9/10/2025	09-10	09-10	T-Shirt Sales;Activity	\$230.00	
9/10/2025	98	16101	College Board		\$192.00
9/10/2025	98	16102	HPD		\$1,762.89
9/10/2025	98	16103	Rising Sun Technologies		\$4,263.00

9/11/2025	09-11	09-11	SEG September 2025	\$736,211.04	
9/12/2025	26-0911-1		Direct Deposit		\$191,213.20
9/12/2025	PR26-05		Taborda-Machado, Elvia		\$0.00
9/12/2025	PR26-05		Jimenez, Alejandro		\$0.00
9/15/2025	09-15	09-15	Activity:APS;CYFD Dinner	\$62,072.52	
9/15/2025	26-0916-2		NM Educational Retirement Board		\$245,257.61
9/16/2025	26-0916-1		Internal Revenue Service		\$61,693.70
9/17/2025	09-17	09-17	Sandoval SB9;HB33	\$31.24	
9/18/2025	09-18	09-18	T-Shirt Sales;Activity	\$375.00	
9/18/2025	100	16104	Bonsai Tree Trimming, LLC		\$4,461.06
9/19/2025	101	16105	ABCWUA		\$1,646.16
9/19/2025	101	16106	AJF Enterprises Inc		\$1,804.62
9/19/2025	101	16109	Amaro's Carpet Cleaning		\$868.38
9/19/2025	101	16110	Association of Charter School Education Services		\$41,791.98
9/19/2025	101	16111	Blocksi Inc		\$2,714.25
9/19/2025	101	16112	Comcast		\$284.18
9/19/2025	101	16113	Einstein Noah Restaurant Group		\$290.12
9/19/2025	101	16115	Rising Sun Technologies		\$13,115.00
9/19/2025	101	16117	Theresa Bustos		\$216.06
9/19/2025	101	16118	Western States Fire Protection Co.		\$3,148.03
9/22/2025	09-22	09-22	Activity:APS	\$82,715.86	
9/23/2025	09-23	09-23	Activity	\$150.00	
9/24/2025	26-0925-3		NM Taxation & Revenue Department		\$24,951.60
9/24/2025	26-0926-1		Aflac		\$1,670.01
9/25/2025	09-25	09-25	Activity	\$200.00	
9/25/2025	104		Saylor Family Trust		\$50,002.49
9/25/2025	104	999143	De Lage Landen Financial Services, Inc.		\$1,204.09
9/25/2025	104	999144	Diverse Development LLC		\$80,000.00
9/25/2025	104	999145	New Mexico Bank & Trust		\$29,289.44
9/25/2025	104	999146	PNM		\$3,898.31
9/25/2025	26-0925-1		Direct Deposit		\$199,743.27
9/26/2025	09-26	09-26	Medicaid	\$8,675.32	
9/26/2025	PR26-06		Jimenez, Alejandro		\$0.00
9/30/2025	09-30	09-30	Activity;Ed Fellows;State USDA July 2025	\$42,837.46	
<b>Sub Total</b>				<b>\$969,621.72</b>	<b>\$1,138,712.02</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/11/2025 2:25:43 PM

Last Reconciled		Beginning Balance	Statement Date		
8/31/2025		(\$61,357.29)	09/30/2025		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/23/2024	15	15351	April Kron		\$105.66
9/20/2024	25	15486	Pack Your Maxx LLC		\$524.28
2/7/2025	51	15707	Josefina Chavez		\$59.00
2/7/2025	51	15738	Zia Promotional Products		\$413.00
2/18/2025	54	15751	Unite Private Networks		\$870.35
4/7/2025	60	15814	Comcast		\$2.50
4/7/2025	60	15827	School Nurse Supply, Inc.		\$61.00
5/15/2025	70	15902	AJF Enterprises Inc		\$1,477.80
5/15/2025	70	15907	Comcast		\$136.69
5/30/2025	72	15935	Roberto Muro		\$14.96
6/12/2025	79	15954	CustomInk		\$481.00
6/24/2025	82	15975	Star Sales Distributing Inc		\$6,227.00
6/30/2025	85	15996	Amazon		\$1,516.30
6/30/2025	89	16012	Carlos Caraveo		\$59.00
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
7/25/2025	90	16038	Rising Sun Technologies		\$5,832.00
9/1/2025	103	16119	Albuquerque Public Schools		\$1,685.42
9/5/2025	96	16097	Albuquerque Charter School League		\$300.00
9/19/2025	101	16107	Albuquerque Journal		\$1,075.27
9/19/2025	101	16108	Alpine Protection LLC		\$399.90
9/19/2025	101	16114	Ephesus		\$1,005.55
9/19/2025	101	16116	Albuquerque Public Schools		\$422.80
<b>Sub Total</b>					<b>\$22,758.28</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 09/30/2025; Include Unposted

Transactions: No; Created On: 10/11/2025 2:25:43 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$616,041.80	+	(\$61,357.29)	=	\$554,684.51	-	\$554,684.51	=		\$0.00
Deposits/Debits	\$969,621.72	+	\$0.00	=	\$969,621.72	-	\$980,533.31	=		(\$10,911.59)
Withdrawals/Credits	(\$1,138,712.02)	+	\$38,599.01	=	(\$1,100,113.01)	-	(\$1,111,024.60)	=		\$10,911.59
<b>Sub Total</b>	<b>\$446,951.50</b>		<b>(\$22,758.28)</b>		<b>\$424,193.22</b>		<b>\$424,193.22</b>			<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: \*\*\*\*\*4409 ■ September 1, 2025 - September 30, 2025 ■ 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](http://wellsfargo.com)

*Write:* Wells Fargo Bank, N.A. (585)  
NEW Mexico Wholesale  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$616,041.80	\$969,621.72	-\$1,138,712.02	\$446,951.50

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/02		7,118.65	State of NM Earlychild Nmap0002370552 Christine Duncan Herit
09/05		95.00	Post Verify Deposit
09/08		60.00	Post Verify Deposit
09/08		28,804.63	State of NEW Mex Vndr Pymt Nmap0002378902 USDA July 2025 USDA July 2025
09/09		45.00	Post Verify Deposit
09/10		230.00	Post Verify Deposit
09/11		736,211.04	APS Payments Christine Dncn Christine Duncan Ha Cs
09/15		11,364.62	Post Verify Deposit
09/15		50,707.90	State of NM Earlychild Nmap0002384576 Christine Duncan Herit
09/17		10.32	Sandoval County ACH Paymen 1770381 August 2025 Dist APS Sb-9
09/17		20.92	Sandoval County ACH Paymen 1765449 August 2025 Dist APS Hb-33
09/18		375.00	Post Verify Deposit
09/22		1,431.71	Bernalillo Count Distr_Pymt Christine Duncans Heri
09/22		81,284.15	Post Verify Deposit
09/23		150.00	Post Verify Deposit
09/25		200.00	Post Verify Deposit
09/26		2,757.85	Southwest Region Cash Disb 0 Medicaid Reimbursement\
09/26		5,917.47	Southwest Region Cash Disb 0 Medicaid Reimbursement\
09/30		4,870.52	State of NEW Mex Vndr Pymt Nmap0002396870 USDA July 2025-State USDA July 2025-State
09/30		37,966.94	Post Verify Deposit
		\$969,621.72	Total electronic deposits/bank credits
		\$969,621.72	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/02		2.49	< Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 090225 J7Hxf5 Christine Duncan's Her
09/02		50,000.00	< Business to Business ACH Debit - Saylor Family Tr Web Pmts 090225 x02Hgd Christine Duncan's Her
09/03		65,543.87	< Business to Business ACH Debit - IRS Usatxpymt 090325 270564690679466 Christine Duncans Heri
09/04		29,289.44	VISA Payment 429824xxxxx8347 BI Acct Heritage Acade
09/09		25,503.48	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/09		35,141.04	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/10		3,898.31	PNM Web_Pay SEP 25 16546324090925 Wells Fargo Bank
09/11		191,213.20	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/16		268.17	< Business to Business ACH Debit - Leasedirect 14049_1 250915 1591466 Inv# 591744072 Due 09/15/25 Rec# 1010106591
09/16		935.92	< Business to Business ACH Debit - Leasedirect 14049_1 250915 1591466 Inv# 591744267 Due 09/15/25 Rec# 1010113462
09/16		61,693.70	< Business to Business ACH Debit - IRS Usatxpymt 091625 270565920471925 Christine Duncans Heri
09/16		245,257.61	< Business to Business ACH Debit - Nmerb Web Pay 250915 02353 Christine Duncan Herit
09/17		65,645.87	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/25		14,354.13	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/25		199,743.27	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
09/25		282.10	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250924 xxxxx6896 Christine Duncan Herit
09/25		24,669.50	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250924 2062914944 Christine Duncan Herit
09/26		1,670.01	< Business to Business ACH Debit - AFLAC Columbus Achpmt 250925 xxxxx7910 L7U9647174801
		\$1,015,112.11	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>
16003	1,044.00	09/16	16085	6,989.65	09/03	16100	828.41	09/08
16060*	255.00	09/02	16087*	599.00	09/02	16101	192.00	09/26
16076*	2,972.52	09/05	16088	5,416.26	09/02	16102	1,762.89	09/15
16077	562.89	09/15	16090*	2,397.90	09/04	16103	4,263.00	09/11
16078	582.35	09/05	16091	142.67	09/02	16104	4,461.06	09/18
16079	2,925.97	09/02	16092	4,461.06	09/05	16105	1,646.16	09/23
16080	145.29	09/03	16093	3,500.00	09/04	16106	1,804.62	09/24
16081	3,531.55	09/09	16095*	1,201.19	09/03	16109*	868.38	09/23
16082	1,507.65	09/03	16096	1,229.62	09/24	16110	41,791.98	09/26
16083	458.00	09/05	16098*	85.00	09/16	16111	2,714.25	09/29
16084	4,795.00	09/09	16099	1,411.20	09/16	16112	284.18	09/26



*Checks paid (continued)*

<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>
16113	290.12	09/23	16117*	216.06	09/23	16118	3,148.03	09/25
16115*	13,115.00	09/23						
			\$123,599.91	Total checks paid				

\* Gap in check sequence.

\$1,138,712.02 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	616,041.80	09/10	400,306.98	09/23	687,122.41
09/02	563,819.06	09/11	941,041.82	09/24	684,088.17
09/03	488,431.41	09/15	1,000,788.56	09/25	442,091.14
09/04	453,244.07	09/16	690,092.96	09/26	406,828.29
09/05	444,865.14	09/17	624,478.33	09/29	404,114.04
09/08	472,901.36	09/18	620,392.27	09/30	446,951.50
09/09	403,975.29	09/22	703,108.13		
Average daily ledger balance		\$596,079.06			