

**Christine Duncan Heritage Academy
 Financial Packet as of 12/31/25
 For January 21st, 2026 Finance Committee/Governing Council**

BARs

BAR#	Fund#	Fund Name	Amount	Reason
0006-IB	31200	Lease Assistance	\$ 408,715.00	Award for FY26.
0007-IB	26107	SL Minigrant	\$ 1,000.00	Award for FY26.

PCT	To	From	Fund Name	Amount	Reason
None at this time.					

Financial Analysis Overview

FY26 December 31st Cash Liquidity			Current Outstanding RfRs as of 1/15/26		
December 31st Ending Balance	\$	148,776.49	USDA	\$	134,526.28
Operational Cash Ending Balance	\$	212,287.60	PSCOC Lease assistance	\$	205,437.50
Average Monthly Expenditures	\$	786,912.00	Title I - APS	\$	22,372.16
			IDEA-B - APS	\$	11,552.79
Total Cash Liquidity		0.19	Pre-K - APS	\$	58,419.59
Operational Cash Liquidity		0.27	Ed Fellows	\$	55,878.50
			Capital Appropriations	\$	134,531.16
			Reimbursement Outstanding Total	\$	622,717.98
			HB-33 And SB-9 Projected Revenue	\$	584,378.00

Supplemental Reports

- BAR 0006 Backup
- BAR 0007 Backup
- December 31st Bank Rec
- December 31st Bank Statement

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

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

Doc. ID: 001-118-2526-0006-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Christine Duncan Heritage Academy

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

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@christineduncan.org

FLOWTHROUGH ONLY	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.43209 \$408,715.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$408,715.00	\$408,715.00	
Sub Total							\$408,715.00		
Indirect Cost									
DOC. TOTAL							\$408,715.00		

Justification:

To adjust budget to match provided award letter.

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

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

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

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

State of New Mexico
Public School Capital Outlay Council

PSCOC Chair

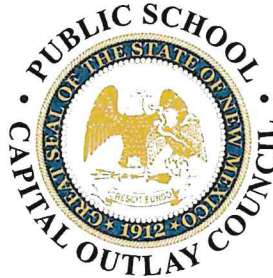
Joe Guillen, *NMSBA*

PSCOC Members

Charles Sallee, *LFC*
Stewart Ingham, *PEC*
Mariana Padilla, *PED*
Ashley Leach, *DFA*
Clay Bailey, *CID*
Elizabeth Groginsky, *GO*
John Sena, *LESC*
Shawna Casebier, *LCS*

Public School Facilities Authority

Marcos Trujillo | Executive Director
Larry Tillotson | Deputy Director of Operations, Outreach, &
Quality Assurance
Sean Murray | Deputy Director of Capital Operations



1312 Basehart SE, Suite 200
Albuquerque, NM 87106

(505) 843-6272

<https://www.nmpsfa.org/>

December 15, 2025

Jesus Moncada
Christine Duncan's Heritage Academy
1900 Atrisco Dr. NW
Albuquerque, NM 87120

RE: FY26 Public School Capital Outlay (PSCOC) Lease Assistance; Declaration of Award

Dear Jesus Moncada:

At the December 11, 2025, PSCOC meeting, the PSCOC approved Lease Assistance Awards from the Public School Capital Outlay Fund (PSCOF). We are pleased to inform you that the PSCOC approved an award in the amount of **\$408,715** for FY26 to **Christine Duncan's Heritage Academy**. The Public School Facilities Authority (PSFA) will disburse the award, on a quarterly reimbursement basis, payable to the school.

Return Declaration of Award Acceptance:

To accept the Lease Assistance Award, please submit this letter, with the Declaration of Award Acceptance section signed by the designated authority of the school, via email to: leaseassistance@nmpsfa.org.

Deadline for the acceptance of this award is January 15, 2026.

Important Disbursement Information:

- Disbursements cannot be made without a completed Declaration of Award Acceptance.
- Disbursements require the submittal of an invoice and proof of the lease payment to PSFA.
 - Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose, signed by the fiscal officer of the charter entity, or the school district's central purchasing agent.
- **Disbursement requests shall be submitted within the month following each quarter:** July 1 through September 30, 2025; October 1 through December 31, 2025; January 1 through March 31, 2026; and April 1 through June 30, 2026.
- Please submit your reimbursement request in a timely manner to ensure timely payment.
- Failure to submit a disbursement request within the awarded fiscal year (**by June 30, 2026**) may result in a loss of an award disbursement. Lease Assistance Awards are not retroactive.
- The Public Education Department (PED) requires the following:
 - Districts or charter schools to submit a Budget Adjustment Request (BAR) to their PED Budget Analyst for budget authority for 2025-2026.

- PED also requires that districts or charter schools use fund **31200**, revenue code **43209**, and object code **54610** for rental/land and buildings (lease assistance), or **54640** rental/lease to purchase (lease purchase agreements), which are specifically designated for the PSCOC Lease Assistance Awards.
- Should you have any questions concerning PED's requirements, please contact your PED Budget Analyst.

Please note, awards are subject to reduction or suspension upon written certification from PED indicating that a condition exists that warrants either an award adjustment or suspension. These conditions may include school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, or lease amendments.

The PSCOC and PSFA extends its congratulations and looks forward to working with you on behalf of the children of New Mexico.

Sincerely,

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

Joe Guillen Digitally signed by Joe Guillen
Date: 2025.12.15 15:39:47 -07'00'

Joe Guillen, PSCOC Chair

cc: Marcos Trujillo, Executive Director, PSFA

DECLARATION OF AWARD ACCEPTANCE:

The undersigned hereby certifies that the FY26 Lease Assistance Award to
Christine Duncan's Heritage Academy
 is accepted and that all PSFA and PED requirements are understood and accepted.

ACCEPTED BY:

Jesus A. Moncada
 Print name of Current Administrator / Director / Principal

12-15-25
 Date

Jesus A. Moncada
 Signature of Current Administrator / Director / Principal

DISTRICT SUPERINTENDENT (if applicable):

 Print name of District Superintendent

 Date

 Signature of District Superintendent

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

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

Doc. ID: 001-118-2526-0007-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Christine Duncan Heritage Academy

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

Contact: Marita Ortega

Total Approved Budget (Flowthrough):

Phone: 5058394971

Email: marita.ortega@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.41921 \$1,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$1,000.00	\$1,000.00	
Sub Total							\$1,000.00		
Indirect Cost									
DOC. TOTAL							\$1,000.00		

Justification:

To adjust budget to match Budget Award letter.

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

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

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

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: 12/31/2025; Include Unposted Transactions: No; Created On: 1/13/2026 11:12:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$291,048.71	12/31/2025	\$148,776.49		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	89	16012	Carlos Caraveo		\$59.00
11/7/2025	112	16173	Bilingual Multicultural Services, Inc.		\$14,852.25
11/7/2025	112	16180	Public Charter Schools of New Mexico		\$8,292.50
11/7/2025	112	16184	Voyager Sopris		\$4,800.00
11/14/2025	119	16192	Bilingual Multicultural Services, Inc.		\$8,394.75
11/14/2025	119	16206	Newsela Inc		\$13,395.02
11/14/2025	119	16209	Rising Sun Technologies		\$3,120.00
11/14/2025	119	16214	TouchMath LLC		\$6,800.64
11/17/2025	121	16221	Aubrey Chavey		\$75.00
11/17/2025	121	16222	Blair Sandoval		\$75.00
11/17/2025	121	16223	Crystal Archuleta		\$75.00
11/17/2025	121	16227	Isaiah Gallegos		\$75.00
11/17/2025	121	16230	Lorena Garcia		\$75.00
11/17/2025	121	16231	Maria Castro Aguirre		\$75.00
11/17/2025	121	16234	Misty Chavez		\$75.00
11/17/2025	121	16237	Ruth Rodriguez		\$75.00
11/17/2025	121	16238	Toni Giddings		\$75.00
11/20/2025	122	16239	Adriana Pedroza de Arredondo		\$300.00
11/20/2025	122	16240	Angelique M Rodriguez		\$59.00
11/20/2025	122	16241	Arlyn Flores		\$300.00
11/20/2025	122	16247	Isabel F Behncke		\$59.00
11/20/2025	122	16250	Kittim Jhudanem Castillo Galaviz		\$300.00
11/20/2025	122	16256	Williams Ramon Molero		\$59.00
12/3/2025	12-03	12-03	Activity;Donation	\$20.25	
12/3/2025	123	16257	ACE C&E LLC		\$1,939.98
12/3/2025	123	16260	Rising Sun Technologies		\$6,748.00
12/4/2025	12-04	12-04	Activity	\$14.00	
12/4/2025	26-1204-1		Direct Deposit		\$195,764.79
12/5/2025	PR26-11		Hernandez, Nidia		\$0.00
12/5/2025	PR26-11		Villarreal, Giovanni Y		\$0.00
12/8/2025	12-08	12-08	Activity;T-Shirt Sales;APS	\$11,216.79	
12/8/2025	124	16262	Birthday Blitz LLC		\$1,159.99
12/9/2025	12-09	12-09	Activity;State USDA October 2025	\$9,086.96	
12/11/2025	00007126	00007126	CASC December 2025		\$286.40

Christine Duncan Heritage Academy

12/11/2025	12-11	12-11	SEG December 2025	\$736,211.03	
12/11/2025	26-1211-1		NM Retiree Health Care Authority		\$17,063.48
12/11/2025	26-1211-2		Internal Revenue Service		\$62,621.39
12/11/2025	26-1211-3		Internal Revenue Service		\$61,722.56
12/11/2025	26-1211-4		NM Public Schools Insurance Authority		\$39,818.70
12/12/2025	12-12	12-12	Refund;CYFD Dinner	\$21,421.95	
12/15/2025	12-15	12-15	Sandoval HB33	\$2,393.19	
12/16/2025	12-16	12-16	Activity;Gym Rental	\$1,034.13	
12/16/2025	127	16264	Bilingual Nation USA LLC		\$600.00
12/16/2025	26-1216-1		NM Educational Retirement Board		\$164,092.94
12/17/2025	12-17	12-17	Sandoval SB9;USDA October 2025	\$54,293.25	
12/18/2025	12-18	12-18	Ed Fellows	\$33,772.13	
12/18/2025	26-1218-1		Direct Deposit		\$196,950.34
12/19/2025	129	16265	ABCWUA		\$1,821.55
12/19/2025	129	16266	AJF Enterprises Inc		\$1,793.67
12/19/2025	129	16269	AM Language Solutions LLC		\$269.08
12/19/2025	129	16270	Association of Charter School Education Services		\$21,894.04
12/19/2025	129	16271	Auto-Chlor System of San Diego		\$1,053.27
12/19/2025	129	16272	Bonsai Tree Trimming, LLC		\$4,461.06
12/19/2025	129	16274	Charter School Nursing Services Inc.		\$1,614.38
12/19/2025	129	16275	Comcast		\$602.10
12/19/2025	129	16276	Cooperative Educational Services		\$3,348.54
12/19/2025	129	16277	Ephesus		\$533.82
12/19/2025	129	16278	Unite Private Networks		\$174.06
12/19/2025	129	16281	New Mexico Gas Company		\$66.33
12/19/2025	129	16282	Pacha Counseling Services LLC		\$2,442.47
12/19/2025	129	16283	Preventive Pest Control		\$418.66
12/19/2025	129	16285	Quill Corporation		\$4,433.93
12/19/2025	129	16286	Sandia Office Supply		\$1,738.79
12/19/2025	129	16287	Summit Fire		\$2,050.26
12/19/2025	129	16290	Verizon Wireless		\$284.30
12/19/2025	129	16291	Warriors Volleyball LLC		\$3,190.00
12/19/2025	129	16292	Western States Fire Protection Co.		\$688.80
12/19/2025	26-1219-1	999180	Pre Paid Legal Services Inc		\$317.08
12/19/2025	26-1219-2		Aflac		\$634.44
12/22/2025	12-22	12-22	HB33;SB-9	\$148,495.42	
12/23/2025	26-1223-1		Direct Deposit		\$1,319.29
12/24/2025	26-1224-1		Internal Revenue Service		\$63,081.77
12/29/2025	26-1229-1		NM Taxation & Revenue Department		\$16,074.49
12/30/2025	128	999181	De Lage Landen Financial Services, Inc.		\$1,204.09
12/30/2025	128	999182	Diverse Development LLC		\$2,016.47
12/30/2025	128	999183	New Mexico Bank & Trust		\$21,242.74
12/30/2025	128	999184	Pitney Bowes		\$92.11
12/30/2025	128	999185	Christine Duncan PNM Heritage Academy		\$386.55

12/31/2025	26-1231-1		Direct Deposit		\$190,748.45
Sub Total				\$1,017,959.10	\$1,160,231.32

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: 12/31/2025; Include Unposted Transactions: No; Created On: 1/13/2026 11:12:56 AM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2025		(\$181,467.02)		12/31/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
11/7/2025	112	16177	Lakeshore Learning		\$38,700.77
11/7/2025	112	16179	Procurify		\$6,825.00
11/7/2025	112	16183	Vista Higher Learning INC		\$53,976.56
11/14/2025	119	16187	Albert Sanchez Bus Co		\$325.00
11/14/2025	119	16194	Brady Industries, LLC		\$9,143.49
11/17/2025	121	16219	Adrianna Jabalera		\$75.00
11/17/2025	121	16232	Maria Olivas		\$75.00
11/20/2025	122	16244	Elisa B Ruiz		\$300.00
11/20/2025	122	16251	Layla J Montoya		\$59.00
11/20/2025	122	16252	Luis Navarro Avila		\$59.00
12/3/2025	123	16258	Dual Language Education of NM		\$6,300.00
12/3/2025	123	16261	Voyager Sopris		\$22,003.00
12/3/2025	125	16263	Literacy Resources, ILC		\$1,183.60
12/19/2025	129	16267	Albuquerque Talent Development Academy		\$1,891.71
12/19/2025	129	16268	Alpine Protection LLC		\$1,140.78
12/19/2025	129	16273	Books del Sur, LLC		\$481.76
12/19/2025	129	16279	HPD		\$1,366.88
12/19/2025	129	16280	Motivational Millennial, LLC		\$4,950.00
12/19/2025	129	16284	Pyramid Educational Consultants LLC		\$1,044.71
12/19/2025	129	16288	T-Mobile		\$1,116.70
12/19/2025	129	16289	Upkeep Mechanical		\$8,211.79
12/19/2025	PR26-12		Resendiz Sotelo, Maria		\$0.00
Sub Total					\$162,834.85

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: 12/31/2025; Include Unposted Transactions: No; Created On: 1/13/2026 11:12:56 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$291,048.71	+	(\$181,467.02)	=	\$109,581.69	-	\$109,581.69	=		\$0.00
Deposits/Debits	\$1,017,959.10	+	\$0.00	=	\$1,017,959.10	-	\$1,022,542.70	=		(\$4,583.60)
Withdrawals/Credits	(\$1,160,231.32)	+	(\$18,632.17)	=	(\$1,141,599.15)	-	(\$1,146,182.75)	=		\$4,583.60
Sub Total	\$148,776.49		\$162,834.85		(\$14,058.36)		(\$14,058.36)			\$0.00

Commercial Checking Acct Public Funds

Account number: *****4409 ■ December 1, 2025 - December 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: wells Fargo.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	\$291,048.71	\$1,088,722.58	-\$1,230,994.80	\$148,776.49

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/05	12/08	8,292.50	Reversal of Check Posted 12-05-25 Reposted 12-08-25 as Serial 0000016180 Our Ref: 12-05-25 00000000
12/05	12/08	325.00	Reversal of Check Posted 12-05-25 Mismatch Item Our Ref: 12-05-25 00000000
12/08	12/09	9,143.49	Reversal of Check Posted 12-08-25 Refer to Maker Our Ref: 12-08-25 00000000
		\$17,760.99	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/03	20.25	Post Verify Deposit
	12/04	2.49	Appfolio, Inc. F Hist Rtn 251204 RJR7P5 Christine Duncan's Her
	12/04	14.00	Post Verify Deposit
	12/04	53,000.00	Saylor Family Tr Hist Rtn 251204 MM9Yxd Christine Duncan's Her
	12/08	11,216.79	Post Verify Deposit
	12/09	154.00	Post Verify Deposit
	12/09	8,932.96	State of NEW Mex Vndr Pymt Nmap0002459003 USDA October 2025-State USDA October 2025-State
	12/11	736,211.03	APS Payments Christine Dncn Christine Duncan Ha Cs
	12/12	732.66	Post Verify Deposit
	12/12	20,689.29	State of NM Earlychild Nmap0002463083 Christine Duncan Herit
	12/15	2,393.19	Sandoval County ACH Paymen 1011985 November 2025 Dist APS Hb-33
	12/16	1,034.13	Post Verify Deposit
	12/17	1,224.22	Sandoval County ACH Paymen 1013018 November 2025 Dist APS Sb-9
	12/17	53,069.03	State of NEW Mex Vndr Pymt Nmap0002465865 USDA October 2025 USDA October 2025



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/18	33,772.13	Post Verify Deposit
	12/22	148,495.42	Bernalillo Count Distr_Pymt Christine Duncans Heri
		\$1,070,961.59	Total electronic deposits/bank credits
		\$1,088,722.58	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/01	21,242.74 <	Business to Business ACH Debit - Umbkc Bankcard Payment 251128 539-56433-25 Christine Duncan Her
	12/02	2,016.47	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/02	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 120225 RJR7P5 Christine Duncan's Her
	12/02	53,000.00 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 120225 MM9Yxd Christine Duncan's Her
	12/04	195,764.79	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/04	386.55	PNM Electric Ser Ele/Gs BI 207170031335401 Christine Duncan Herit
	12/10	92.11 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 251209 Pbnonleasing Blank Blank
	12/11	286.40	Client Analysis Svc Chrg 251210 Svc Chge 1125 00000*****4409ACH
	12/11	17,063.48	Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183 ACH
	12/11	39,818.70	Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/11	61,722.56 <	Business to Business ACH Debit - IRS Usatxpymt 121125 270574522064394 Christine Duncans Heri
	12/11	62,621.39 <	Business to Business ACH Debit - IRS Usatxpymt 121125 270574553517485 Christine Duncans Heri
	12/16	268.17 <	Business to Business ACH Debit - Leasedirect 15746_1 251215 1591466 Inv# 593257623 Due 12/15/25 Rec# 1010468371
	12/16	935.92 <	Business to Business ACH Debit - Leasedirect 15746_1 251215 1591466 Inv# 593257601 Due 12/15/25 Rec# 1010453096
	12/16	164,092.94 <	Business to Business ACH Debit - Nmerb Web Pay 251215 02353 Christine Duncan Herit
	12/18	196,950.34	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/19	317.08	Legalshield Grp Paymt 250760680148716 Christine Duncan Herit
	12/19	634.44 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 251218 xxxxx6718 L7U9693368901
	12/23	1,319.29	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/23	21,894.04	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/24	63,081.77 <	Business to Business ACH Debit - IRS Usatxpymt 122425 270575833750440 Christine Duncans Heri
	12/29	16,074.49 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251226 1802952064 Christine Duncan Herit
	12/31	190,748.45	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		\$1,110,334.61	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>
005	8,292.50	12/05	16234*	75.00	12/12	16271*	1,053.27	12/24
16012*	59.00	12/01	16237*	75.00	12/09	16272	4,461.06	12/18
16173*	14,852.25	12/03	16238	75.00	12/12	16274*	1,614.38	12/24
16180*	8,292.50	12/08	16239	300.00	12/12	16275	602.10	12/29
16184*	4,800.00	12/15	16240	59.00	12/16	16276	3,348.54	12/22
16187*	325.00	12/05	16241	300.00	12/09	16277	533.82	12/24
16192*	8,394.75	12/30	16247*	59.00	12/16	16278	174.06	12/26
16194*	9,143.49	12/08	16250*	300.00	12/04	16281*	66.33	12/19
16206*	13,395.02	12/08	16256*	59.00	12/01	16282	2,442.47	12/18
16209*	3,120.00	12/09	16257	1,939.98	12/05	16283	418.66	12/24
16214*	6,800.64	12/09	16260*	6,748.00	12/09	16285*	4,433.93	12/26
16221*	75.00	12/02	16262*	1,159.99	12/09	16286	1,738.79	12/23
16222	75.00	12/26	16264*	600.00	12/16	16287	2,050.26	12/23
16223	75.00	12/02	16265	1,821.55	12/19	16290*	284.30	12/23
16227*	75.00	12/17	16266	1,793.67	12/22	16291	3,190.00	12/23
16230*	75.00	12/09	16269*	269.08	12/23	16292	688.80	12/26
16231	75.00	12/22						
			\$120,660.19	Total checks paid				

* Gap in check sequence.

\$1,230,994.80 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	291,048.71	12/10	34,557.67	12/22	467,415.73
12/01	269,687.97	12/11	589,256.17	12/23	436,669.97
12/02	214,519.01	12/12	610,228.12	12/24	369,968.07
12/03	199,687.01	12/15	607,821.31	12/26	364,596.28
12/04	56,252.16	12/16	442,840.41	12/29	347,919.69
12/05	45,694.68	12/17	497,058.66	12/30	339,524.94
12/08	34,697.96	12/18	326,976.92	12/31	148,776.49
12/09	34,649.78	12/19	324,137.52		
Average daily ledger balance		\$317,172.13			