

**Christine Duncan Heritage Academy  
 Financial Packet as of 4/30/2026  
 For May 19th, 2026 Finance Committee/Governing Council**

<b>BAR#</b>	<b>Fund#</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Reason</b>
<b>Fiscal Year End Final BAR Authority -- Approval for the Executive Director and Business Manager to complete year end Budget Adjustment Requests (BARs) as needed to meet various NMPED bureau and department deadlines.</b>				

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

**Financial Analysis Overview**

**FY26 April 30th Cash Liquidity**

April 30th Ending Balance	\$	459,404.46
Operational Cash Ending Balance	\$	324,444.71
Average Monthly Expenditures	\$	<u>786,912.00</u>
Total Cash Liquidity		<u>0.58</u>
Operational Cash Liquidity		<u>0.41</u>

**Appendices**

- FY26 Q3 NMPED Cash Report
- 4/30/2026 Bank Reconciliation Report
- 4/30/2026 Wells Fargo Bank Statement

Entity Name: CHRISTINE DUNCAN HERITAGE ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2026  
 Naming Convention: Christine Duncan FY26 M9/Q3 Cash Report 001-118

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2025	+OR-	850,937.32	0.00	0.00	98.37	0.00	0.00	(14,360.22)	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	6,984,635.85	0.00	0.00	0.00	0.00	0.00	390,396.10	73,748.69	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>7,835,573.17</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>376,035.88</b>	<b>73,748.69</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(6,637,782.81)	0.00	0.00	0.00	0.00	0.00	(413,868.74)	(40,000.00)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>1,197,790.36</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,832.86)</b>	<b>33,748.69</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	268,796.04	0.00	0.00	0.00	0.00	0.00	1,489.27	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>1,466,586.40</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,343.59)</b>	<b>33,748.69</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(1,139,374.91)	0.00	0.00	0.00	0.00	0.00	36,343.59	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>327,211.49</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,748.69</b>	<b>0.00</b>

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
			23000	FLOWTHROUGH	DIRECT	25000	27000	DIRECT	28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2025	+OR-	18,538.97	(41,676.98)	34,864.47	8,395.80	(48,188.27)	(10,464.64)	0.00	0.00	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	30,174.98	385,777.55	298,141.39	226,504.10	714,459.41	12,267.78	0.00	0.00	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>48,713.95</b>	<b>344,100.57</b>	<b>333,005.86</b>	<b>234,899.90</b>	<b>666,271.14</b>	<b>1,803.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(34,518.32)	(387,771.59)	(299,013.49)	(251,211.04)	(759,455.86)	(6,349.31)	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>14,195.63</b>	<b>(43,671.02)</b>	<b>33,992.37</b>	<b>(16,311.14)</b>	<b>(93,184.72)</b>	<b>(4,546.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities	+	0.00	17,974.65	3,220.28	11,699.71	19,584.52	719.97	0.00	0.00	0.00	
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>14,195.63</b>	<b>(25,696.37)</b>	<b>37,212.65</b>	<b>(4,611.43)</b>	<b>(73,600.20)</b>	<b>(3,826.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	25,696.37	0.00	4,611.43	73,600.20	3,826.20	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>14,195.63</b>	<b>0.00</b>	<b>37,212.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Entity Name: CHRISTINE DUNCAN HERITAGE  
 ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2026  
 Naming Convention: Christine Duncan FY26 M9/Q3 Cash Report 001-118

Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31703	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	31300 0.00	31400 0.00	31500 0.00	31600 17,084.11	31700 0.00	31703 12,291.88	31703 78,759.68	31800 0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	204,357.50	0.00	203,750.00	0.00	322,309.25	0.00	162,630.87	17,077.66	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>204,357.50</b>	<b>0.00</b>	<b>203,750.00</b>	<b>0.00</b>	<b>339,393.36</b>	<b>0.00</b>	<b>174,922.75</b>	<b>95,837.34</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(360,272.82)	0.00	(203,750.00)	0.00	(982,056.82)	0.00	(371,395.12)	(63,930.94)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(155,915.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(642,663.46)</b>	<b>0.00</b>	<b>(196,472.37)</b>	<b>31,906.40</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>(155,915.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(642,909.43)</b>	<b>0.00</b>	<b>(196,472.37)</b>	<b>31,906.40</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	155,915.32	0.00	0.00	0.00	642,909.43	0.00	196,472.37	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,906.40</b>	<b>0.00</b>

Line	Description	Change	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,280.49
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,026,231.13
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2026</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,932,511.62</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,811,376.86)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,134.76</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,488.47
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Line 10	<b>Total Reconciled Cash Balance 03/31/2026</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,373.23</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2026</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,373.23</b>



Entity Name: CHRISTINE DUNCAN HERITAGE  
 ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2026  
 Naming Convention: Christine Duncan FY26 M9/Q3 Cash Report 001-118

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	(250.00)	Waiting for Vendor Refund	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>(250.00)</b>	

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,139,374.91)	Loans to reimbursable funds	23000	0.00		31200	155,915.32	Waiting on PSCOC Lease	31900	0.00	
12000	0.00		24000	25,696.37	Waiting On RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00	Waiting On RFRs	31400	0.00		41000	0.00	
14000	0.00		26000	4,611.43	Waiting On RFRs	31500	0.00		41200	0.00	
15100	0.00		27000	73,600.20	Waiting On RFRs	31600	642,909.43	Waiting on Ad Valorem	41800	0.00	
15200	0.00		28000	3,826.20	Waiting On RFRs	31700	0.00		42000	0.00	
21000	36,343.59	Waiting on USDA reimbursements	29000	0.00		31701	196,472.37	Waiting on Ad Valorem	43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

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

  
 Signature of Licensed School Business Official

4/30/2026  
 Date

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: 9790384409 - Main; Statement Date: 04/30/2026; Include Unposted Transactions: No; Created On: 5/14/2026 4:05:23 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2026	\$465,373.10	04/30/2026	\$459,404.46		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/7/2025	112	16179	Procurify		\$6,825.00
3/16/2026	151	16376	Alpine Protection LLC		\$18,203.29
3/16/2026	151	16385	Charter School Nursing Services Inc.		\$645.75
3/16/2026	151	16396	Literacy Resources, ILC		\$178.00
4/1/2026	04-01	04-01	Medicaid;Gear Up	\$10,208.93	
4/1/2026	26-0401-2		Internal Revenue Service		\$60,487.75
4/7/2026	04-07	04-07	USDA;State USDA	\$59,776.15	
4/8/2026	04-08	04-08	Refund; Activities	\$476.61	
4/8/2026	26-0408-1		NM Retiree Health Care Authority		\$16,592.80
4/9/2026	04-09	04-09	Community Schools; Activity	\$28,009.03	
4/9/2026	26-0409-1		Direct Deposit		\$192,821.73
4/9/2026	26-0409-2		NM Public Schools Insurance Authority		\$39,159.36
4/10/2026	04-10	04-10	Pre-K, Activity	\$29,214.50	
4/10/2026	154	16415	ABCWUA		\$1,299.61
4/10/2026	154	16417	Agustin Hernandez Cordero		\$198.40
4/10/2026	154	16418	AJF Enterprises Inc		\$4,202.15
4/10/2026	154	16419	Alpine Protection LLC		\$399.90
4/10/2026	154	16421	Apple Inc.		\$2,040.00
4/10/2026	154	16422	Association of Charter School Education Services		\$101,513.86
4/10/2026	154	16424	Bilingual Multicultural Services, Inc.		\$7,022.53
4/10/2026	154	16425	Brazas Fire & Safety		\$217.94
4/10/2026	154	16426	Charter School Nursing Services Inc.		\$1,452.94
4/10/2026	154	16428	Cooperative Educational Services		\$13,488.04
4/10/2026	154	16429	Cynthia Agnes Toledo		\$198.40
4/10/2026	154	16430	Davis School District		\$650.00
4/10/2026	154	16431	Ephesus		\$1,056.33
4/10/2026	154	16432	EV Electric		\$2,407.32
4/10/2026	154	16433	Unite Private Networks		\$87.03
4/10/2026	154	16436	Sandia Media Group LLC		\$5,919.65
4/10/2026	154	16437	Luis Navarro Avila		\$198.40
4/10/2026	154	16439	New Mexico Association of School Business Officials		\$1,640.00
4/10/2026	154	16442	Quill Corporation		\$736.68
4/10/2026	154	16443	Rising Sun Technologies		\$8,332.00
4/10/2026	154	16444	Sandia Office Supply		\$2,816.26

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: 9790384409 - Main; Statement Date: 04/30/2026; Include Unposted Transactions: No; Created On: 5/14/2026 4:05:23 PM

4/10/2026	154	16445	Sayra Brambila		\$198.40
4/10/2026	154	16446	Directional Ad-Vantage Holdings		\$345.00
4/10/2026	154	16447	Summit Fire		\$118.39
4/10/2026	154	16448	T-Mobile		\$637.50
4/10/2026	154	16449	Verizon Wireless		\$270.76
4/10/2026	155	16450	SG Consulting Services, LLC		\$5,381.26
4/10/2026	PR26-20		Gutierrez, Yamilette		\$0.00
4/10/2026	PR26-20		Solis-Narvaiz, Domonique		\$0.00
4/10/2026	PR26-20		Cota Gonzalez, Jaylee D		\$0.00
4/10/2026	PR26-20		Sierra , Teresa		\$0.00
4/13/2026	00008149	00008149	CASC April 2026		\$564.77
4/13/2026	04-13	04-13	CYFD Dinner Program; Activity	\$36,280.23	
4/14/2026	04-14	04-14	Bilingual Seal	\$451.00	
4/14/2026	26-0414-1		Internal Revenue Service		\$60,381.95
4/15/2026	04-15	04-15	SEG	\$816,044.85	
4/15/2026	26-0415-1	999218	NM Child Support Enforcement Agency		\$657.66
4/16/2026	04-16	04-16	HB-33;SB-9	\$277.26	
4/16/2026	26-0416-1		NM Educational Retirement Board		\$159,566.61
4/17/2026	04-17	04-17	Activity	\$525.00	
4/20/2026	04-20	04-20	HB-33;SB-9	\$14,137.41	
4/21/2026	04-21	04-21	Activity	\$138.00	
4/22/2026	04-22	04-22	Activity	\$165.00	
4/23/2026	04-23	04-23	Activity	\$104.00	
4/23/2026	26-0423-1		Direct Deposit		\$200,656.58
4/23/2026	26-0423-2	999219	Pre Paid Legal Services Inc		\$621.77
4/24/2026	04-24	04-24	Bilingual Seal; Title I; Activity	\$12,783.78	
4/24/2026	PR26-21		Solis-Narvaiz, Domonique		\$0.00
4/24/2026	PR26-21		Sierra , Teresa		\$0.00
4/27/2026	04-27	04-27	Refund	\$250.00	
4/27/2026	26-0427-1		NM Taxation & Revenue Department		\$15,364.54
4/28/2026	04-28	04-28	PSCOC Lease Reimbursement	\$102,377.75	
4/28/2026	160		Saylor Family Trust		\$50,151.54
4/28/2026	160	999220	ABCWUA		\$1,801.42
4/28/2026	160	999221	CliftonLarsonAllen LLP		\$8,556.19
4/28/2026	160	999222	Complete Signs		\$10,065.29
4/28/2026	160	999223	De Lage Landen Financial Services, Inc.		\$1,204.09
4/28/2026	160	999224	Great Minds PBC		\$3,081.99
4/28/2026	160	999225	Los Lobos Consulting LLC		\$8,549.95
4/28/2026	160	999226	Pitney Bowes		\$32.09

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: 9790384409 - Main; Statement Date: 04/30/2026; Include Unposted Transactions: No; Created On: 5/14/2026 4:05:23 PM

4/28/2026	160	999227	PNM		\$6,598.25
4/28/2026	26-0428-1		Internal Revenue Service		\$62,252.74
4/28/2026	26-0428-2		NM Tax & Rev Dept - WC		\$566.40
4/29/2026	04-29	04-29	Activity	\$237.00	
4/29/2026	26-0429-1		NM Department of Workforce Solutions		\$9,029.47
4/30/2026	04-30	04-30	Activity	\$305.00	
4/30/2026	162	999217	New Mexico Bank & Trust		\$20,284.41
5/8/2026	PR26-22		Solis-Narvaiz, Domonique		\$0.00
5/8/2026	PR26-22		Sierra , Teresa		\$0.00
<b>Sub Total</b>				<b>\$1,111,761.50</b>	<b>\$1,117,730.14</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: 9790384409 - Main; Statement Date: 04/30/2026; Include Unposted Transactions: No; Created On: 5/14/2026 4:05:23 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>	<b>Statement Date</b>		
3/31/2026		(\$50,929.87)	04/30/2026		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
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	15907	Comcast		\$136.69
5/30/2025	72	15935	Roberto Muro		\$14.96
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
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	16252	Luis Navarro Avila		\$59.00
1/13/2026	132	16306	Matsuru USA LLC		\$2,353.85
3/16/2026	151	16390	CustomInk		\$713.70
3/27/2026	152	999208	Richard Romero Consulting, LLC		\$2,690.63
3/27/2026	153	999206	Richard Romero Consulting, LLC		\$2,690.62
4/10/2026	154	16420	Amaro's Carpet Cleaning		\$355.16
4/10/2026	154	16423	Auto-Chlor System of San Diego		\$1,053.27
4/10/2026	154	16434	Gabriela Fuentes		\$266.76
4/10/2026	154	16438	MidSchool Math, LLC		\$1,780.00
4/10/2026	154	16440	New Mexico Gas Company		\$218.31
<b>Sub Total</b>					<b>\$23,421.09</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: 9790384409 - Main; Statement Date: 04/30/2026; Include Unposted

Transactions: No; Created On: 5/14/2026 4:05:23 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>Expected GL</b> -	<b>Actual GL</b> 1	<b>Difference</b>
Beginning Balance	\$465,373.10 +	(\$50,929.87) =	\$414,443.23 -	\$419,773.47 =	(\$5,330.24)
Deposits/Debits	\$1,111,761.50 +	\$5,330.24 =	\$1,117,091.74 -	\$1,141,005.63 =	(\$23,913.89)
Withdrawals/Credits	(\$1,117,730.14) +	\$22,178.54 =	(\$1,095,551.60) -	(\$1,124,795.73) =	\$29,244.13
<b>Sub Total</b>	<b>\$459,404.46</b>	<b>(\$23,421.09)</b>	<b>\$435,983.37</b>	<b>\$435,983.37</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 9790384409 ■ April 1, 2026 - April 30, 2026 ■ Page 1 of 4



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

## Questions?

Call Global Payments & Liquidity Service  
1-800-AT WELLS (1-800-289-3557)

**Online:** [wellsfargo.com](https://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
9790384409	\$465,373.10	\$1,114,577.76	-\$1,120,546.40	\$459,404.46

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
04/15	04/16	2,816.26	Reversal of Check Posted 4-15-26 Reposted 4-16-26 as Serial 0000016444 Our Ref: 4-15-26 00000000
		\$2,816.26	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/01		2,518.38	Southwest Region Cash Disb 0 Medicaid Reimb\
04/01		2,643.66	State of NEW Mex Vndr Pymt Nmap0002553049 CD.Rfr.2026.02 Gunm-CD.Rfr.2026.02
04/01		5,046.89	Southwest Region Cash Disb 0 Medicaid Reimb\
04/07		204.55	Post Verify Deposit
04/07		225.00	Post Verify Deposit
04/07		8,552.94	State of NEW Mex Vndr Pymt Nmap0002560951 USDA February 2026-State USDA February 2026-State
04/07		50,793.66	State of NEW Mex Vndr Pymt Nmap0002560108 USDA February 2026 USDA February 2026
04/08		476.61	Post Verify Deposit
04/09		105.00	Post Verify Deposit
04/09		3,098.32	State of NEW Mex Vndr Pymt Nmap0002562844 001-118-2526-27528-0002 27528 Fy24 Fy25 Fy26 Comm
04/09		24,805.71	State of NEW Mex Vndr Pymt Nmap0002562875 001-118-2526-27528-0001 27528 Fy24 Fy25 Fy26 Comm
04/10		29,214.50	Post Verify Deposit
04/13		150.00	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/13	36,130.23	State of NM Earlychild Nmap0002564924 Christine Duncan Herit
	04/14	451.00	Post Verify Deposit
	04/15	50.00	Post Verify Deposit
	04/15	815,994.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	04/16	93.81	Sandoval County ACH Paymen 2097274 March 2026 Dist APS Sb-9
	04/16	183.45	Sandoval County ACH Paymen 2089823 March 2026 Dist APS Hb-33
	04/17	50.00	Post Verify Deposit
	04/17	475.00	Post Verify Deposit
	04/20	108.00	Post Verify Deposit
	04/20	14,029.41	Bernalillo Count Distr_Pymt Christine Duncans Heri
	04/21	138.00	Post Verify Deposit
	04/22	20.00	Post Verify Deposit
	04/22	145.00	Post Verify Deposit
	04/23	104.00	Post Verify Deposit
	04/24	1,502.00	Post Verify Deposit
	04/24	11,281.78	Post Verify Deposit
	04/27	250.00	Post Verify Deposit
	04/28	199.00	Post Verify Deposit
	04/28	102,178.75	State of NEW Mex Vndr Pymt Nmap0002577480 Cdh Fy26 Qtr 3 Cdh Fy26 Qtr 3
	04/29	237.00	Post Verify Deposit
	04/30	305.00	Post Verify Deposit
		\$1,111,761.50	Total electronic deposits/bank credits
		\$1,114,577.76	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	6,825.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/01	10,065.29	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/01	60,487.75 <	Business to Business ACH Debit - IRS Usatxpymt 040126 270649164155529 Christine Duncans Heri
	04/02	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 040226 J8NI06 Christine Duncan's Her
	04/02	1,766.54 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260401 7983379560 Abcwua
	04/02	50,149.05 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 040226 Rghjlf Christine Duncan's Her
	04/03	6,598.25	PNM Electric Ser Ele/Gs BI 207170031226311 Christine Duncan Herit
	04/08	3,081.99	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/08	5,999.95	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/09	16,592.80	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/09	39,159.36	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/09	192,821.73	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/13	564.77	Client Analysis Svc Chrg 260410 Svc Chge 0326 000009790384409
	04/13	1,299.61 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260410 3681837319 Abcwua



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/14	60,381.95 <	Business to Business ACH Debit - IRS Usatapytmt 041426 270650401571212 Christine Duncans Heri
	04/15	657.66	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/15	34.88 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260414 1668579560 Abcwua
	04/16	268.17 <	Business to Business ACH Debit - Leasedirect 18469_1 260415 1591466 Inv# 596303848 Due 04/15/26 Rec# 1010940297
	04/16	935.92 <	Business to Business ACH Debit - Leasedirect 18469_1 260415 1591466 Inv# 596304605 Due 04/15/26 Rec# 1010923059
	04/16	20,284.41 <	Business to Business ACH Debit - Umbkc Bankcard Payment 260415 539-19995-26 Christine Duncan Her
	04/16	159,566.61 <	Business to Business ACH Debit - Nmerb Web Pay 260415 02353 Christine Duncan Herit
	04/23	2,550.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/23	200,656.58	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/23	621.77	Legalshield Grp Paymt 250957660148716 Christine Duncan Herit
	04/24	8,556.19 <	Business to Business ACH Debit - Cla Payer Expres Web Pay 260423 L251807764 Christine Duncan Herit
	04/27	32.09 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260424 Pbleasing Blank Blank
	04/27	15,364.54 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260424 xxxxx5392 Christine Duncan Herit
	04/28	566.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260427 xxxxx5088 Christine Duncan's Her
	04/28	62,252.74 <	Business to Business ACH Debit - IRS Usatapytmt 042826 270651862186668 Christine Duncans Heri
	04/29	9,029.47 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2594051 Christina Duncan Commu

\$937,173.96 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>
1644	2,816.26	04/15	16425	217.94	04/17	16439*	1,640.00	04/16
16376*	18,203.29	04/02	16426	1,452.94	04/15	16442*	736.68	04/20
16385*	645.75	04/07	16428*	13,488.04	04/28	16443	8,332.00	04/14
16396*	178.00	04/10	16429	198.40	04/27	16444	2,816.26	04/16
16417*	198.40	04/15	16430	650.00	04/23	16445	198.40	04/20
16418	4,202.15	04/17	16431	1,056.33	04/21	16446	345.00	04/29
16419	399.90	04/22	16432	2,407.32	04/15	16447	118.39	04/17
16421*	2,040.00	04/22	16433	87.03	04/17	16448	637.50	04/24
16422	101,513.86	04/29	16436*	5,919.65	04/20	16449	270.76	04/20
16424*	7,022.53	04/21	16437	198.40	04/20	16450	5,381.26	04/16

\$183,372.44 Total checks paid

\* *Gap in check sequence.*

\$1,120,546.40 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	465,373.10	04/13	214,896.93	04/22	759,809.51
04/01	398,203.99	04/14	146,633.98	04/23	555,435.16
04/02	328,082.62	04/15	955,111.37	04/24	559,025.25
04/03	321,484.37	04/16	767,312.26	04/27	543,680.22
04/07	380,614.77	04/17	763,211.75	04/28	569,750.79
04/08	372,009.44	04/20	770,025.27	04/29	459,099.46
04/09	151,444.58	04/21	762,084.41	04/30	459,404.46
04/10	180,481.08				
Average daily ledger balance		\$479,589.69			