Christine Duncan Heritage Academy
Financial Packet as of 10/31/2026
For November 17th Governing Council Meeting

BAR#	Fund#	Fund Name	Amount	Reason
118-2627-0007-IB 27400	**27400**	**IGA's**	**$ 50,000.00**	**To match budget to FY27 award.**

Financial Analysis Overview

FY26 October 31st Cash Liquidity

Oct 31st Ending Balance	$	53,130.35	10/31Bank Reconciliation still in progress
Operational Cash Ending Balance	**		
Average Monthly Expenditures	$	955,092.22	
Total Cash Liquidity		0.06	
Operational Cash Liquidity			

Fund	Last RfR Submitted	Total Amount Submitted	Total Amount Paid	Total Amount Due
11000	10/7/2026	$ 163,000.00	$ 163,000.00	$ -
24101	10/31/2026	$ 58,121.22	$ 49,178.84	$ 8,942.38
24106	10/31/2026	$ 25,889.25	$ 10,759.04	$ 15,130.21
25205	10/12/2026	$ 6,688.61	$ -	$ 6,688.61
26107	10/4/2026	$ 71,347.27	$ 71,347.27	$ -
27149	10/31/2026	$ 229,486.31	$ -	$ 229,486.31
31200	na	$ -	$ -	$ -
		$ 554,532.66	$ 294,285.15	$ 260,247.51

Appendices

NMPED Quarter 1 Cash Report
9/30/2026 Bank Reconciliation
9/30/2026 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: 001-118-2627-0007-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2026 **To:** 06/30/2027
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27400.0000.43214 $50,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$39,000.00	$39,000.00	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$7,079.00	$7,079.00	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$780.00	$780.00	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$2,418.00	$2,418.00	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	1411 Teachers-Grades 1-12		$723.00	$723.00	
						Sub Total	$50,000.00		
						Indirect Cost			
						DOC. TOTAL	$50,000.00		

Justification:

To match budget to OST 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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	11/5/2026 2:23:33 PM
Jesus Moncada	Superintendent	11/5/2026 2:37:26 PM

Docusign Envelope ID: 55C3E52E-7E60-8FDD-8246-8E5B31ED07AE

Simplify procurement
Maximize results.

CES Award Letter for HB2 Out-of-School Time (OST) Grants

Date: **September 2, 2026**

Cooperative Educational Services (CES), on behalf of the New Mexico Public Education Department (NMPED), issued Request for Proposals (RFP) 2026-14, NMPED State-Funded Out-of-School Time (OST). Please find the Local Education Agency (LEA) award list resulting from the competitive solicitation process below.

During the 2026 Legislative Session, the New Mexico Legislature appropriated funding to the NMPED through House Bill 2 (HB2) to support OST programming. At the direction of NMPED, CES serves as the fiscal flow through agent and is providing this notification to communicate the HB2 Out-of-School-Time grant award and corresponding award amount determined and approved by NMPED. **This letter serves as your official award letter and exhibit to be submitted into the Operating Budget Management System (OBMS).**

NMPED is the grantor and retains sole authority and responsibility for determining and approving grant awards and award amounts, the availability of grant funds, approval of allowable expenditures, and overall administration and oversight of the HB2 OST grant program. The grant award and award amount identified in this notification are based solely on information provided to CES by NMPED. CES does not independently determine, approve, warrant, or guarantee any grant award, award amount, or the availability of grant funds. Accordingly, CES assumes no financial obligation or liability for the grant award or award amount identified in this notification, including any reduction, modification, withdrawal, delay, or unavailability of grant funds. CES serves solely as the fiscal agent for the program. In this capacity, CES's responsibility is limited to processing and disbursing NMPED-approved grant funds on a reimbursement basis. CES has no authority to establish, modify, increase, decrease, approve, or guarantee a grant award or award amount.

Reimbursement is limited to expenditures that are allowable, reasonable, properly documented, and incurred by the awarded Local Educational Agency (LEA) in accordance with the purposes, terms, and requirements of the HB2 OST grant award. OST expenditure guides, resources and further information are available to LEAs on the NMPED OST website. NMPED is responsible for reviewing reimbursement requests and determining whether expenditures are eligible for reimbursement. CES will disburse grant funds only upon and in accordance with NMPED's authorization and approval and assumes no liability for amounts that NMPED does not approve, authorize, or make available for disbursement. NMPED Community Schools and Extended Learning (CSEL) Bureau staff will continue to support LEAs with technical assistance, monitoring and RfR approvals. Please see below for NMPED CSEL points of contact for fiscal and programmatic assistance.

Docusign Envelope ID: 55C3E52E-7E60-8FDD-8246-8E5B31ED07AE

Next Steps:

- Please submit this award letter as your official exhibit into OBMS. Please use fund code 27400.
- Please send all preapproval forms, RfRs, program modifications and other fiscal documentation to: cselt.payables@ped.nm.gov and brianda.loya@ped.nm.gov
- Before any RfRs can be processed, you must complete your Program Profile, signed Assurances, and Budget Worksheet
- If you have already submitted a BAR, you do NOT need to send this document again

If you have any fiscal questions, please contact Brianda Loya at brianda.loya@ped.nm.gov.

If you have any programmatic questions about OST, please contact Dr. Nicole O'Shea at nicole.oshea@ped.nm.gov.

Official SY26-27 HB2 OST Award List:

OBMS Entity Code	LEAs & Educational Institutions (53)	Proposed Award
579-001	ACES Tech Charter School	$35,000
46	Alamogordo Public Schools	$150,000
528-001	Albuquerque Bilingual Academy	$125,000
516-001	Albuquerque School of Excellence	$85,000
532-001	Aldo Leopold Charter School	$200,000
76555006	Anansi Charter School	$40,000
67	Central Consolidated School District	$950,000
53	Chama Valley Independent Schools	$80,000
1015118	Christine Duncan's Heritage Academy	$50,000
12	Clovis Municipal Schools	$50,000
62	Cuba Independent Schools	$70,000
6	Dexter Consolidated School District	$250,000
559-001	Dream Dine Charter School	$32,000
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	$35,000
526-001	East Mountain High School	$50,000

Docusign Envelope ID: 55C3E52E-7E60-8FDD-8246-8E5B31ED07AE

852-001	ENMU–Ruidoso Branch Community College	$30,000
16	Fort Sumner Elementary	$30,000
43	Gallup McKinley County Schools	$1,600,000
1015030	Gordon Bernell Charter School	$40,000
573-001	Hozho Academy Charter School	$125,000
17	Las Cruces Public Schools	$30,000
29	Lordsburg Municipal Schools – Dugan-Tarango Middle School	$30,000
86	Los Lunas Schools	$600,000
1015039	Mark Armijo Academy Charter School	$40,000
1015098	Mountain Mahogany Community School	$75,000
509-001	New Mexico School for the Arts	$13,000
504-001	North Valley Academy	$40,000
72	PVS – Pojoaque Sixth Grade Academy/Middle School	$20,000
577-001	Raices del Saber Xinachtli Community School	$55,000
570-001	Roots & Wings Community School	$20,000
36	Ruidoso Municipal Schools	$200,000
589-001	Sacramento School of Engineering and Science	$30,000
71	Santa Fe Public Schools	$295,000
25	Santa Rosa Consolidated Schools	$65,000
750-001	Siembra Leadership High School	$75,000
23	Silver Consolidated School District	$30,000
568-001	Six Directions Indigenous School	$30,000
515-001	South Valley Prep	$30,000
590-001	Sun Mountain Community School	$30,000
521-001	Taos Integrated School of the Arts	$40,000
76	Taos Municipal Schools	$115,000
517-001	The Albuquerque Sign Language Academy	$60,000
519-001	The MASTERS Program Early College	$35,000

Docusign Envelope ID: 55C3E52E-7E60-8FDD-8246-8E5B31ED07AE

Simplify procurement
Maximize results.

582-001	THRIVE Community School	$70,000
49	Tucumcari Public Schools	$30,000
875-001	New Mexico State University – NMSU STEM Outreach Center	$896,537.00
TBD	University of New Mexico	$325,000
TBD	UNM-SOM-Pediatrics/PPS	$225,000
552-001	Walatowa High Charter School	$31,000
850-001*	Western New Mexico (WNMU)	$30,000
850-001*	Western New Mexico University	$300,000
	Four Corners Regional Education Cooperative #1	$300,000
	Regional Education Cooperative #6	$260,000

On behalf of NMPED and CES, congratulations on your awarding!

Sincerely,
Cooperative Educational Services

David Chavez
Executive Director, Chief Procurement Officer

New Mexico Public Education Department

Signed by:
Mariana Padilla
436E889644684C9...

Mariana Padilla
Secretary of Education

Entity Name: CHRISTINE DUNCAN HERITAGE ACADEMY
PED No.: 001-118
Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M3_Q1
Report end date: 9/30/2026
Naming Convention: CDHA FY27 M3_Q1 Cash Report 001-118

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	237,950.80	0.00	0.00	98.37	0.00	0.00	(650.00)	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,565,158.88	0.00	0.00	0.00	0.00	0.00	93,573.23	23,652.21	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	**Total Resources to Date for Current Year 09/30/2026**	**=**	**2,803,109.68**	**0.00**	**0.00**	**98.37**	**0.00**	**0.00**	**92,923.23**	**23,652.21**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(2,287,192.26)	0.00	0.00	0.00	0.00	0.00	(187,188.64)	(4,717.07)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash 09/30/2026**	**=**	**515,917.42**	**0.00**	**0.00**	**98.37**	**0.00**	**0.00**	**(94,265.41)**	**18,935.14**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	316,003.63	0.00	0.00	0.00	0.00	0.00	9,996.44	566.28	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2026**	**=**	**831,921.05**	**0.00**	**0.00**	**98.37**	**0.00**	**0.00**	**(84,268.97)**	**19,501.42**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	**+OR-**	(893,911.38)	0.00	0.00	0.00	0.00	0.00	84,268.97	0.00	0.00
Line 12	**Total Ending Cash 09/30/2026**	**=**	**(61,990.33)**	**0.00**	**0.00**	**98.37**	**0.00**	**0.00**	**0.00**	**19,501.42**	**0.00**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	3,933.01	(47,425.46)	(15,879.61)	(62,114.26)	(56,996.94)	(29,177.15)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	3,499.63	46,062.88	144,817.66	126,467.52	57,498.90	30,980.29	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	**Total Resources to Date for Current Year 09/30/2026**	**=**	**7,432.64**	**(1,362.58)**	**128,938.05**	**64,353.26**	**501.96**	**1,803.14**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(3,708.38)	(59,052.22)	(99,101.21)	(71,347.58)	(151,827.77)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash 09/30/2026**	**=**	**3,724.26**	**(60,414.80)**	**29,836.84**	**(6,994.32)**	**(151,325.81)**	**1,803.14**	**0.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	14,380.58	12,754.32	12,370.82	25,039.06	51.49	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2026**	**=**	**3,724.26**	**(46,034.22)**	**42,591.16**	**5,376.50**	**(126,286.75)**	**1,854.63**	**0.00**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	**+OR-**	0.00	46,034.22	0.00	0.00	126,286.75	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 09/30/2026**	**=**	**3,724.26**	**0.00**	**42,591.16**	**5,376.50**	**0.00**	**1,854.63**	**0.00**	**0.00**	**0.00**

Entity Name: CHRISTINE DUNCAN HERITAGE ACADEMY
PED No.: 001-118
Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M3_Q1
Report end date: 9/30/2026
Naming Convention: CDHA FY27 M3_Q1 Cash Report 001-118

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	0.00	0.00	0.00	0.00	(297,223.66)	0.00	(68,636.42)	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	12,753.15	0.00	6,388.87	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	**Total Resources to Date for Current Year 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**(284,470.51)**	**0.00**	**(62,247.55)**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(71,810.00)	0.00	0.00	0.00	(124,658.57)	0.00	(94,138.84)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash 09/30/2026**	**=**	**(71,810.00)**	**0.00**	**0.00**	**0.00**	**(409,129.08)**	**0.00**	**(156,386.39)**	**0.00**	**0.00**
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2026**	**=**	**(71,810.00)**	**0.00**	**0.00**	**0.00**	**(409,125.05)**	**0.00**	**(156,386.39)**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	**+OR-**	71,810.00	0.00	0.00	0.00	409,125.05	0.00	156,386.39	0.00	0.00
Line 12	**Total Ending Cash 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	**GRAND TOTAL**
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(336,121.32)**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,110,853.22**
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	**Total Resources to Date for Current Year 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,774,731.90**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(3,154,742.54)**
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 7	**Total Cash 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(380,010.64)**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**391,166.65**
Line 9	Adjustments ***Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 10	**Total Reconciled Cash Balance 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,156.01**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 12	**Total Ending Cash 09/30/2026**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,156.01**

Entity Name:	CHRISTINE DUNCAN HERITAGE ACADEMY
PED No.:	001-118
Prior Year End:	6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter:	M3_Q1
Report end date:	9/30/2026
Naming Convention:	CDHA FY27 M3_Q1 Cash Report 001-118

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			From line 12 Grand Total All	11,156.01
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
Main/ Checking/4409	Wells Fargo	31,698.30	0.00	(50,472.29)	0.00	**(18,773.99)**		0.00	
P-card Collateral/Savings/6437	UMB	29,930.00	0.00	0.00	0.00	**29,930.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
	Totals	**61,628.30**	**0.00**	(50,472.29)	**0.00**	**11,156.01**		**11,156.01**	
								0.00	

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. 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	0.00		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		**Total**	**0.00**	

Entity Name:	CHRISTINE DUNCAN HERITAGE ACADEMY
PED No.:	001-118
Prior Year End:	6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter:	M3_Q1
Report end date:	9/30/2026
Naming Convention:	CDHA FY27 M3_Q1 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	0.00		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		**Total**	**0.00**	

***** 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	(893,911.38)	Waiting on RfRs	23000	0.00		31200	71,810.00	Waiting on RfRs	31900	0.00	
12000	0.00		24000	46,034.22	Waiting on RfRs	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	126,286.75	Waiting on RfRs	31600	409,125.05	Waiting on Ad Valorem	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	84,268.97	Waiting on RfRs	29000	0.00		31701	156,386.39	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		**Total**	**0.00**	

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

Signature of Licensed School Business Official

10/31/2026

Date

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/29/2026 6:35:43 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/31/2026	$164,206.23	09/30/2026	$31,698.30

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/29/2026	164	16499	Herrera School Buses and Coaches, Inc.		$9,025.98
7/1/2026	179 FY25-26	16581	Monica McNeely		$59.00
8/17/2026	188	16593	AJF Enterprises Inc		$1,645.14
8/17/2026	188	16594	AM Language Solutions LLC		$1,076.24
8/17/2026	188	16595	Amaro's Carpet Cleaning		$5,418.91
8/17/2026	188	16596	Amazon		$10,749.83
8/17/2026	188	16597	Brazas Fire & Safety		$219.02
8/17/2026	188	16598	Cooperative Educational Services		$875.84
8/17/2026	188	16599	Ephesus		$4,660.27
8/17/2026	188	16600	EV Electric		$907.49
8/17/2026	188	16601	Generation Genius , Inc		$2,395.00
8/17/2026	188	16602	Learning A-Z		$533.00
8/17/2026	188	16603	Mariachi Espectacular de Albuquerque		$655.50
8/17/2026	188	16604	Mystery Science		$2,366.67
8/17/2026	188	16606	Paul A Pickerel		$59.00
8/17/2026	188	16607	PSG Graphics		$606.00
8/17/2026	188	16609	Rising Sun Technologies		$3,475.00
8/17/2026	188	16610	Scholastic Inc		$2,898.64
8/17/2026	188	16611	Albuquerque Public Schools		$1,712.90
8/17/2026	188	16612	Western States Fire Protection Co.		$1,054.73
9/1/2026	09-01	09-01	Sunshine Committee	$10.00	
9/2/2026	09-02	09-02	USDA July 2026	$29,890.73	
9/3/2026	189	16613	Donna LLC		$2,884.45
9/3/2026	190	16614	Donna LLC		$2,305.91
9/8/2026	09-08	09-08	Activity ; Fall Festival;;State USDA JUly	$4,186.01	
9/9/2026	09-09	09-09	T-Shirt Sales	$180.00	
9/10/2026	09-10	09-10	Activity; Fall Festival	$285.00	
9/10/2026	27-0910-1		NM Public Schools Insurance Authority		$46,610.18
9/10/2026	27.0910-1		NM Retiree Health Care Authority		$20,192.46
9/11/2026	00011838	00011838	CAS Sept 2026		$433.77
9/11/2026	09-11	09-11	Activity; Fall Festival	$42,947.46	
9/11/2026	192	16645	Salas, Cynthia E		$1,013.48
9/11/2026	193	16646	Ortega, Jose		$1,069.67
9/11/2026	193	16647	Ortega, Juan		$1,200.50

9/11/2026	193	16648	Ortega, Maria Elena		$1,148.51
9/11/2026	194	16649	Chavez Hernandez, Jennifer		$1,088.87
9/11/2026	194	16650	Escobar-Varela, Hanay		$1,630.65
9/11/2026	194	16651	Saucedo, Claudia E		$1,862.48
9/11/2026	195	16652	Carrillo, Victor E		$1,782.93
9/11/2026	195	16653	Castillo, Dora I		$935.28
9/11/2026	195	16654	Lopez, Maria		$1,028.15
9/11/2026	195	16655	Muro, Roberto		$2,164.30
9/11/2026	197	16656	Marquez, Biri Diana		$1,106.03
9/11/2026	PR27-05	16617	Aragon, Jennie M		$1,100.88
9/11/2026	PR27-05	16618	Barraza Rios, Diana		$786.45
9/11/2026	PR27-05	16619	Bustos, Theresa A		$2,022.25
9/11/2026	PR27-05	16620	Cano, Guadalupe D		$1,026.50
9/11/2026	PR27-05	16621	Chavez, Misty		$1,027.10
9/11/2026	PR27-05	16622	Cotrina, Ana I		$2,571.26
9/11/2026	PR27-05	16623	Esquivel-Marquez, Yolanda		$1,020.10
9/11/2026	PR27-05	16624	Garcia, Monique J		$1,020.10
9/11/2026	PR27-05	16625	Hernandez, Rebeca		$1,084.18
9/11/2026	PR27-05	16626	Lemus Llamas, Rocio		$1,732.74
9/11/2026	PR27-05	16627	Leos-Gonzalez, Rafael		$2,884.22
9/11/2026	PR27-05	16628	Lopez Navarro, Barbara		$2,667.95
9/11/2026	PR27-05	16629	Marquez, Leonela M		$666.98
9/11/2026	PR27-05	16630	Montez, Lupe		$1,098.90
9/11/2026	PR27-05	16631	Orozco, Sandra E		$2,504.58
9/11/2026	PR27-05	16632	Pedroza de Arrendondo, Adriana		$1,018.16
9/11/2026	PR27-05	16633	Pena, Anelisia A		$2,199.95
9/11/2026	PR27-05	16634	Perea Lopez, Jennifer		$1,631.13
9/11/2026	PR27-05	16635	Ramirez, Mayra Z		$2,420.53
9/11/2026	PR27-05	16636	Saldivar Hernandez, Dulce J		$2,257.98
9/11/2026	PR27-05	16637	Salinas, Alejandra		$972.04
9/11/2026	PR27-05	16638	Saucedo Ortiz, Graciela I		$1,004.46
9/11/2026	PR27-05	16639	Thomas, Cinthya		$2,884.05
9/11/2026	PR27-05	16640	Toledo, Cynthia		$2,496.59
9/11/2026	PR27-05	16641	Torres, Liliana		$2,113.85
9/11/2026	PR27-05	16642	Torres, Patricia		$1,645.15
9/11/2026	PR27-05	16643	Torres, Theresa A		$870.93
9/11/2026	PR27-05	16644	Vasquez, Ana P		$2,852.09
9/14/2026	09-14	09-14	T-Shirt Sales;CYFD Dinner;SEG	$902,675.60	
9/14/2026	27-0914-1		Direct Deposit		$173,391.13
9/15/2026	09-15	09-15	Activity; Fall Festival ; T-Shirt Sales; USDA State June	$1,951.56	
9/16/2026	27.0916-1		NM Educational Retirement Board		$194,124.20
9/17/2026	09-17	09-17	T-Shirt Sales; Sandoval HB-33/SB=9	$164.46	
9/21/2026	09-21	09-21	HB-33;SB-9;CMSM Credit	$3,553.95	
9/22/2026	09-22	09-22	T-Shirt Sales	$20.00	

9/23/2026	00011854	00011854	Check paid twice #16612		$1,054.73
9/23/2026	09-23	09-23	CLSD;APS Ed Fellows	$42,519.30	
9/23/2026	198	16657	Denilson O Cisneros Vallejo		$3,552.26
9/23/2026	199	16658	AJF Enterprises Inc		$11,455.93
9/23/2026	199	16659	Alpine Protection LLC		$6,594.16
9/23/2026	199	16660	Association of Charter School Education Services		$10,962.71
9/23/2026	199	16662	Cooperative Educational Services		$7,620.12
9/23/2026	199	16663	Eduservice Inc		$5,700.00
9/23/2026	199	16664	Falcon Educational Services LLC		$1,963.32
9/23/2026	199	16667	Directional Ad-Vantage Holdings		$1,380.00
9/23/2026	199	16669	UpKeep LLC		$12,865.29
9/24/2026	09-24	09-24	Sunshine Committee ; T-Shirt Sales	$3,989.67	
9/24/2026	27-0924-1		Internal Revenue Service		$74,683.69
9/24/2026	27-0924-2		Internal Revenue Service		$73,905.97
9/24/2026	27-0924-3		Direct Deposit		$233,536.36
9/28/2026	00011938	00011938	Check 16605 NM Gas cashed twice.		$38.01
9/28/2026	09-28	09-28	T-Shirt Sales	$40.00	
9/28/2026	27-0928-1		Direct Deposit		$1,163.68
9/29/2026	09-29	09-29	T-Shirt Sales	$95.00	
9/30/2026	09-30	09-30	Activity	$992.00	
9/30/2026	205	999315	ABCWUA		$2,347.40
9/30/2026	205	999316	De Lage Landen Financial Services, Inc.		$1,204.09
9/30/2026	205	999317	MTZ Consulting Services LLC		$1,550.00
9/30/2026	205	999318	New Mexico Gas Company		$48.66
9/30/2026	205	999319	Donna LLC		$6,452.42
9/30/2026	205	999320	PNM		$9,863.73
9/30/2026	205	999321	Prestige Heating and Cooling		$452.76
9/30/2026	205	999322	Procurify		$6,825.00
9/30/2026	205	999323	School Equipment, Inc.		$37,620.00
9/30/2026	205	999324	Superior Press		$191.45
9/30/2026	205	999325	Sysco USA I, Inc		$50,847.12
9/30/2026	205	999326	UMB		$28,267.47
9/30/2026	27-0930-1		NM Taxation & Revenue Department		$19,914.13
Sub Total				**$1,033,500.74**	**$1,166,008.67**

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/29/2026 6:35:43 PM

Last Reconciled	Beginning Balance	Statement Date
8/31/2026	($91,895.89)	09/30/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
4/10/2026	154	16423	Auto-Chlor System of San Diego		$1,053.27
4/10/2026	154	16440	New Mexico Gas Company		$218.31
5/1/2026	158	16463	Diana Barraza Rios		$59.00
5/29/2026	164	16500	Lively Distributing Inc		$9,107.19
5/29/2026	164	16503	Sandia Office Supply		$418.48
6/30/2026	174	16548	New Mexico Gas Company		$87.21
6/30/2026	176	16563	AVID Center		$1,899.75
7/1/2026	179 FY25-26	16583	Sueann Denise Miller		$59.00
7/1/2026	179 FY25-26	16585	Viviana M Holguin		$59.00
7/2/2026	PR26-26b	16521	Garcia, Alicia		$2,558.12
7/17/2026	191	16616	Alicia Garcia		$2,558.17
7/31/2026	PR27-02	16587	Garcia, Alicia		$2,135.57
8/14/2026	PR27-03	16591	Garcia, Alicia		$2,135.57
8/17/2026	188	16592	AAA Fence LLC		$963.29
8/17/2026	188	16608	Quill Corporation		$3,334.19
8/28/2026	PR27-04	16615	Garcia, Alicia		$2,135.57
9/23/2026	199	16661	CompliED Analytix LLC		$4,936.12
9/23/2026	199	16665	Great Minds PBC		$3,259.49
9/23/2026	199	16666	Orange County Department of Education		$750.00
9/23/2026	199	16668	TPW LLC		$24.95
Sub Total					**$50,472.29**

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/29/2026 6:35:43 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$164,206.23	+	($91,895.89)	=	$72,310.34	-	$72,310.34	=	$0.00
Deposits/Debits	$1,033,500.74	+	$0.00	=	$1,033,500.74	-	$1,036,950.76	=	($3,450.02)
Withdrawals/Credits	($1,166,008.67)	+	$41,423.60	=	($1,124,585.07)	-	($1,128,035.09)	=	$3,450.02
Sub Total	**$31,698.30**		**($50,472.29)**		**($18,773.99)**		**($18,773.99)**		**$0.00**

Commercial Checking Acct Public Funds

WELLS FARGO

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

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	$164,206.23	$1,086,668.07	-$1,219,176.00	$31,698.30

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	10.00	Post Verify Deposit
	09/02	29,890.73	State of NEW Mex Vndr Pymt Nmap0002695869 USDA July 2026 USDA July 2026
	09/04	2.49	Appfolio, Inc. F Hist Rtn 260904 Sh32F6 Christine Duncan's Her
	09/04	50,149.05	Saylor Family Tr Hist Rtn 260904 Bnb1FG Christine Duncan's Her
	09/08	70.00	Post Verify Deposit
	09/08	4,116.01	State of NEW Mex Vndr Pymt Nmap0002703500 USDA July 2026-State USDA July 2026-State
	09/09	180.00	Post Verify Deposit
	09/10	285.00	Post Verify Deposit
	09/11	490.00	Post Verify Deposit
	09/11	42,457.46	Region IX Apdirectde 260910 21031 Vendor
	09/14	20.00	Post Verify Deposit
	09/14	47,792.64	State of NM Earlychild Nmap0002707495 Christine Duncan Herit
	09/14	854,862.96	APS Payments Christine Dncn Christine Duncan Ha Cs
	09/15	150.00	Post Verify Deposit
	09/15	1,801.56	State of NEW Mex Vndr Pymt Nmap0002708847 USDA June 2026 State USDA June 2026 State
	09/17	21.65	Sandoval County ACH Paymen 3406190 August 2026 Dist APS Sb-9
	09/17	42.81	Sandoval County ACH Paymen 3400392 August 2026 Dist APS Hb-33
	09/17	100.00	Post Verify Deposit
	09/21	1,773.95	Bernalillo Count Distr_Pymt Christine Duncans Heri
	09/21	1,780.00	Midschoolmath, L Credit 260921 Christine Duncan Herit
	09/22	20.00	Post Verify Deposit
	09/23	13,500.00	APS Payments Christine Dncn Christine Duncan Ha Cs

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/23	29,019.30	Post Verify Deposit
	09/24	30.00	Post Verify Deposit
	09/24	1,231.37	State of NEW Mex Vndr Pymt Nmap0002716984 Cdha.Rfr.2026.07 Gunm-Cdha.Rfr.2026.07
	09/24	2,728.30	State of NEW Mex Vndr Pymt Nmap0002717173 Cdha.Rfr.2026.08 Gunm-Cdha.Rfr.2026.08
	09/28	40.00	Post Verify Deposit
	09/29	95.00	Post Verify Deposit
	09/29	3,015.79	ACH Reversal Setl - Christine Duncan - File 7878782339 Coid 1205009183
	09/30	992.00	Post Verify Deposit
		$1,086,668.07	**Total electronic deposits/bank credits**
		$1,086,668.07	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/01	21,067.55	<	Business to Business ACH Debit - Umbkc Bankcard Payment 260831 539-47403-26 Christine Duncan Her
	09/02	2.49	<	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 090226 Sh32F6 Christine Duncan's Her
	09/02	9,863.73		PNM Electric Ser Ele/Gs Bl 207170031335401 Christine Duncan Herit
	09/02	50,149.05	<	Business to Business ACH Debit - Saylor Family Tr Web Pmts 090226 Bnb1FG Christine Duncan's Her
	09/03	464.40	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260902 3681837319 Abcwua
	09/03	1,848.12	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260902 7983379560 Abcwua
	09/04	48.66		Pmentus Nmgas CO BILLPAY 260903 Nmgasco Constru Christine Duncan Herit
	09/09	1,783.95	<	Business to Business ACH Debit - Herrera Coaches Sale 260909 Christine Duncan Herit
	09/09	1,890.14	<	Business to Business ACH Debit - Herrera Coaches Sale 260909 Christine Duncan Herit
	09/09	5,351.88	<	Business to Business ACH Debit - Herrera Coaches Sale 260909 Christine Duncan Herit
	09/10	20,192.46		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/10	46,610.18		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/11	433.77		Client Analysis Srvc Chrg 260910 Svc Chge 0826 00000******4409
	09/11	1,550.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/14	37,620.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/14	173,391.13		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/14	1,054.73	<	Business to Business ACH Debit - Westernstatesfir Purchase 260911 Christine Dunca Christine Duncan Herit
	09/15	34.88	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260914 1668579560 Abcwua
	09/15	50,847.12	<	Business to Business ACH Debit - Sysco Corporatio Purchase Usbl066956499S Christine Duncans Heri

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/16	268.17	<	Business to Business ACH Debit - Leasedirect 21849_1 260915 1591466 Inv# 598373016 Due 09/15/26 Rec# 1011505070
	09/16	935.92	<	Business to Business ACH Debit - Leasedirect 21849_1 260915 1591466 Inv# 598373546 Due 09/15/26 Rec# 1011487002
	09/16	194,124.20	<	Business to Business ACH Debit - Nmerb Web Pay 260915 02353 Christine Duncan Herit
	09/17	191.45		Superior Press Print Chrg SEP 17 J5160257DE00000 *Most Popular Deposit Slips*1*Ds1 - Gen1001 Depos
	09/21	6,452.42	<	Business to Business ACH Debit - Donna LLC DBA Pi Sale 260919 Christine Duncan Herit
	09/23	7,277.76		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/24	236,552.15		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/24	5,700.00	<	Business to Business ACH Debit - Eduservice, Inc. Sale 260924 Christine Duncan Herit
	09/24	73,905.97	<	Business to Business ACH Debit - IRS Usataxpymt 092426 270666700550967 Christine Duncans Heri
	09/24	74,683.69	<	Business to Business ACH Debit - IRS Usataxpymt 092426 270666740517075 Christine Duncans Heri
	09/28	1,163.68		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/29	7,199.92	<	Business to Business ACH Debit - Umbkc Bankcard Payment 260928 539-52883-26 Christine Duncan Her
	09/30	5.00	<	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 260929 1810889600 Christine Duncan Herit
	09/30	19,909.13	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260929 xxxxx8544 Christine Duncan Herit
		$1,052,573.70		**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

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
16581	59.00	09/18	16611	1,712.90	09/24	16631	2,504.58	09/11
16593*	1,645.14	09/04	16612	1,054.73	09/23	16632	1,018.16	09/14
16594	1,076.24	09/14	16613	2,884.45	09/03	16633	2,199.95	09/15
16595	5,418.91	09/28	16614	2,305.91	09/03	16634	1,631.13	09/15
16596	10,749.83	09/22	16617*	1,100.88	09/14	16635	2,420.53	09/11
16597	219.02	09/22	16618	786.45	09/14	16636	2,257.98	09/15
16598	875.84	09/21	16619	2,022.25	09/14	16637	972.04	09/18
16599	4,660.27	09/08	16620	1,026.50	09/11	16638	1,004.46	09/11
16600	907.49	09/11	16621	1,027.10	09/14	16639	2,884.05	09/14
16601	2,395.00	09/28	16622	2,571.26	09/14	16640	2,496.59	09/15
16602	533.00	09/28	16623	1,020.10	09/14	16641	2,113.85	09/11
16603	655.50	09/22	16624	1,020.10	09/11	16642	1,645.15	09/15
16604	2,366.67	09/23	16625	1,084.18	09/14	16643	870.93	09/15
16605	38.02	09/25	16626	1,732.74	09/11	16644	2,852.09	09/11
16606	59.00	09/25	16627	2,884.22	09/14	16645	1,013.48	09/11
16607	606.00	09/10	16628	2,667.95	09/11	16646	1,069.67	09/14
16609*	3,475.00	09/21	16629	666.98	09/11	16647	1,200.50	09/11
16610	2,898.64	09/30	16630	1,098.90	09/11	16648	1,148.51	09/15

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Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
16649	1,088.87	09/14	16655	2,164.30	09/11	16660	10,962.71	09/30
16650	1,630.65	09/11	16656	1,106.03	09/15	16662*	7,620.12	09/28
16651	1,862.48	09/11	16657	3,552.26	09/24	16664*	1,963.32	09/23
16652	1,782.93	09/11	16658	11,455.93	09/28	16667*	1,380.00	09/29
16653	935.28	09/14	16659	6,594.16	09/29	16669*	12,865.29	09/28
16654	1,028.15	09/11						

$166,602.30 **Total checks paid**

** Gap in check sequence.*

$1,219,176.00 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	164,206.23	09/11	87,800.16	09/22	480,314.50
09/01	143,148.68	09/14	757,841.19	09/23	510,171.32
09/02	113,024.14	09/15	695,554.48	09/24	118,054.02
09/03	105,521.26	09/16	500,226.19	09/25	117,957.00
09/04	153,979.00	09/17	500,199.20	09/28	76,545.07
09/08	153,504.74	09/18	499,168.16	09/29	64,481.78
09/09	144,658.77	09/21	491,918.85	09/30	31,698.30
09/10	77,535.13				

Average daily ledger balance **$256,502.98**

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