

Public Academy for Performing Arts

Finance Meeting on July 28, 2020

Packet Includes:

- *Journal Entries Listed below
- *Check Register for June 2020
- *Balance Sheet as of 06-30-20
- *Bank Reconciliation as of 06-30-20
- *Detailed Revenue & Expenditure Report as of 06/30/20

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00048853						
Posted	24106-0000-11012-0000-000000-0000-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$0.00	\$172.10
Posted	11000-0000-11012-0000-000000-0000-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$172.10	\$0.00
Posted	24106-1000-51100-2000-001047-1412-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$1.16	\$0.00
Posted	24106-2100-51100-2000-001047-1214-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$170.94	\$0.00
Posted	11000-1000-51100-2000-001047-1412-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$0.00	\$1.16
Posted	11000-2100-51100-2000-001047-1214-00000	06/29/2020	J/E	Reallocate Carol Torres and Leslye Padilla Salary Exp from fund 11000 to 24106; Temp Transaction Number T0064047	\$0.00	\$170.94
Transaction Number: 00048892						
Posted	31700-4000-57332-0000-001047-0000-00000	06/30/2020	J/E	Reallocate part of ACES Invoice #4311R for student chromebooks from fund 31701 to 31700; Temp Transaction Number T0064086	\$6,767.00	\$0.00
Posted	31701-4000-57332-0000-001047-0000-00000	06/30/2020	J/E	Reallocate part of ACES Invoice #4311R for student chromebooks from fund 31701 to 31700; Temp Transaction Number T0064086	\$0.00	\$6,767.00
Posted	31701-0000-11012-0000-000000-0000-00000	06/30/2020	J/E	Reallocate part of ACES Invoice #4311R for student chromebooks from fund 31701 to 31700; Temp Transaction Number T0064086	\$6,767.00	\$0.00
Posted	31700-0000-11012-0000-000000-0000-00000	06/30/2020	J/E	Reallocate part of ACES Invoice #4311R for student chromebooks from fund 31701 to 31700; Temp Transaction Number T0064086	\$0.00	\$6,767.00
Transaction Number: 00048893						
Posted	31200-0000-11012-0000-000000-0000-00000	06/30/2020	J/E	Reallocate over expenditure for fund 31200 to 11000; Temp Transaction Number T0064087	\$0.04	\$0.00
Posted	11000-0000-11012-0000-000000-0000-00000	06/30/2020	J/E	Reallocate over expenditure for fund 31200 to 11000; Temp Transaction Number T0064087	\$0.00	\$0.04
Posted	31200-4000-54810-0000-001047-0000-00000	06/30/2020	J/E	Reallocate over expenditure for fund 31200 to 11000; Temp Transaction Number T0064087	\$0.00	\$0.04
Posted	11000-2600-54810-0000-001047-0000-00000	06/30/2020	J/E	Reallocate over expenditure for fund 31200 to 11000; Temp Transaction Number T0064087	\$0.04	\$0.00
Transaction Number: 00049043						
Posted	11000-2400-52500-0000-001047-0000-00000	06/02/2020	J/E	NM Unemployment adjustment 1st Quarter 2020; Temp Transaction Number T0064238	\$91.98	\$0.00
Posted	11000-0000-11012-0000-000000-0000-00000	06/02/2020	J/E	NM Unemployment adjustment 1st Quarter 2020; Temp Transaction Number T0064238	\$0.00	\$91.98
Transaction Number: 00049046						

Posted	11000-0000-11012-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$0.00	\$29,243.26
Posted	24106-0000-11012-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$0.00	\$1,009.66
Posted	24154-0000-11012-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$0.00	\$34.32
Posted	24154-0000-23225-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$21.06	\$0.00
Posted	24154-0000-28041-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$0.12	\$0.00
Posted	24154-0000-28247-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$13.14	\$0.00
Posted	11000-1000-52311-1010-001047-1411-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$410.18	\$0.00
Posted	24106-0000-28041-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$3.26	\$0.00
Posted	24106-0000-23225-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$601.90	\$0.00
Posted	24106-0000-28247-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$404.50	\$0.00
Posted	11000-0000-28247-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$11,528.42	\$0.00
Posted	11000-0000-23100-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$410.18	\$0.00
Posted	11000-0000-23100-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$0.00	\$410.18
Posted	11000-0000-28041-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$76.34	\$0.00
Posted	11000-0000-23225-0000-000000-0000-00000	06/09/2020	J/E	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for audit. Temp Transaction Number T0064241	\$17,228.32	\$0.00
Transaction Number: 00049047						
Posted	11000-2400-55915-0000-001047-0000-00000	06/11/2020	J/E	Bank Analysis Fee June 2020; Temp Transaction Number T0064242	\$256.12	\$0.00
Posted	11000-0000-11012-0000-000000-0000-00000	06/11/2020	J/E	Bank Analysis Fee June 2020; Temp Transaction Number T0064242	\$0.00	\$256.12
Transaction Number: 00049048						
Posted	11000-0000-11012-0000-000000-0000-00000	06/29/2020	J/E	ERB Adjustment for Michael Power; Temp Transaction Number T0064243	\$0.00	\$724.78
Posted	11000-2100-52111-2000-001047-1211-00000	06/29/2020	J/E	ERB Adjustment for Michael Power; Temp Transaction Number T0064243	\$724.78	\$0.00

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2020"; Created On: 7/27/2020 11:40:16 AM

Sequence	Account Code	Description	Debit	Credit
Account Code (Static Elements): 11000-####-####-####-####-####-####				
3	11000-2600-57332-0000-001047-0000- nnnnn	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$34.92	\$0.00
4	11000-0000-11012-0000-000000-0000- nnnnn	US Bank Cash Account	\$0.00	\$34.92
			\$34.92	\$34.92
Account Code (Static Elements): 31200-####-####-####-####-####-####				
1	31200-0000-11011-0000-000000-0000- nnnnn	Bank Accounts	\$0.00	\$34.92
2	31200-0000-11012-0000-000000-0000- nnnnn	US Bank Cash Account	\$34.92	\$0.00
			\$34.92	\$34.92
			\$69.84	\$69.84

Journal Entry #49051

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2020; End Date: 06/30/2020; Status: [All]; Created On: 7/27/2020 11:48:34 AM

Bank		Account Number						
US Bank								
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance	
6/1/2020			Beginning Balance				\$732,539.50	
6/2/2020	00049028	Journal Entry	Reverse Transaction # 00049017 ; Approve Cash Receipts Batch: Batch No: 6635	Void		\$910.10	\$731,629.40	
6/2/2020	00049043	Journal Entry	NM Unemployment adjustment 1st Quarter 2020; Temp Transaction Number T0064238	Non-Void		\$91.98	\$731,537.42	
6/2/2020	12493	AP Warrant	ACES	Non-Void		\$332.04	\$731,205.38	
6/2/2020	12494	AP Warrant	Amazon.com	Non-Void		\$1,180.35	\$730,025.03	
6/2/2020	12495	AP Warrant	Central Region Educational Cooperative	Non-Void		\$7,793.09	\$722,231.94	
6/2/2020	12496	AP Warrant	Danfelser, Jackie	Non-Void		\$119.00	\$722,112.94	
6/2/2020	12497	AP Warrant	Shamrock Supply	Non-Void		\$115.00	\$721,997.94	
6/2/2020	12498	AP Warrant	Southwest Copy Systems	Non-Void		\$576.94	\$721,421.00	
6/2/2020	12499	AP Warrant	Weissman	Non-Void		\$725.86	\$720,695.14	
6/2/2020	6635	Cash Receipt	HB33/SB9	Void	\$910.10		\$721,605.24	
6/2/2020	6644	Cash Receipt	HB33/SB9	Non-Void	\$910.10		\$722,515.34	
6/3/2020	00048534	Journal Entry	Void Warrant: (Null); Reversing Disbursement for Voucher: 4097 Vendor: APS	Void	\$3,215.09		\$725,730.43	
6/3/2020	6625	Cash Receipt	APS HB33	Non-Void	\$87,575.17		\$813,305.60	
6/5/2020		Payroll Liability Check	IRS	Non-Void		\$19,915.99	\$793,389.61	
6/5/2020		Payroll Liability Check	US bank	Non-Void		\$57,938.07	\$735,451.54	
6/8/2020	12563	AP Warrant	Neopost USA	Non-Void		\$329.13	\$735,122.41	
6/9/2020	00049046	Journal Entry	June 2020 NMPSIA payment (rolled over payment to new fiscal year) The amount will be reduced from Outstanding payroll liabilities for	Non-Void		\$30,287.24	\$704,835.17	
6/10/2020		AP Warrant	APS	Non-Void		\$19,671.52	\$685,163.65	
6/10/2020	12504	AP Warrant	ACES	Non-Void		\$380.48	\$684,783.17	
6/10/2020	12505	AP Warrant	APS Board of Education	Non-Void		\$26,497.67	\$658,285.50	
6/10/2020	12506	AP Warrant	Brinker, Brittany	Non-Void		\$200.00	\$658,085.50	
6/10/2020	12507	AP Warrant	CNM	Non-Void		\$48.75	\$658,036.75	
6/10/2020	12508	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$655,339.87	
6/10/2020	12509	AP Warrant	Cunningham, Tiffany	Non-Void		\$200.00	\$655,139.87	
6/10/2020	12510	AP Warrant	National Hispanic Cultural Center	Non-Void		\$2,541.00	\$652,598.87	
6/10/2020	12511	AP Warrant	Waste Management	Non-Void		\$123.17	\$652,475.70	
6/11/2020	00049047	Journal Entry	Bank Analysis Fee June 2020; Temp Transaction Number T0064242	Non-Void		\$256.12	\$652,219.58	
6/15/2020	12512	AP Warrant	Barrio, Alfredo	Non-Void		\$100.00	\$652,119.58	
6/15/2020	12513	AP Warrant	Bennett, Peter	Non-Void		\$500.00	\$651,619.58	
6/15/2020	12514	AP Warrant	Blackburn, Tracy	Non-Void		\$200.00	\$651,419.58	
6/15/2020	12515	AP Warrant	Demgar, Alyssa	Non-Void		\$200.00	\$651,219.58	
6/15/2020	12516	AP Warrant	Heard, Joshua	Non-Void		\$500.00	\$650,719.58	
6/15/2020	12517	AP Warrant	Hennig, Casey	Non-Void		\$400.00	\$650,319.58	
6/15/2020	12518	AP Warrant	Hudson, Jen Su	Non-Void		\$500.00	\$649,819.58	
6/15/2020	12519	AP Warrant	Ingham, Lauren	Non-Void		\$300.00	\$649,519.58	

6/15/2020	12520	AP Warrant	Layton, Elizabeth	Non-Void		\$200.00	\$649,319.58
6/15/2020	12521	AP Warrant	Montoya, Naomi	Non-Void		\$100.00	\$649,219.58
6/15/2020	12522	AP Warrant	Muniz, Darian	Non-Void		\$200.00	\$649,019.58
6/15/2020	12523	AP Warrant	Padilla, Leslye	Non-Void		\$200.00	\$648,819.58
6/15/2020	12524	AP Warrant	Sisneros, Fabian	Non-Void		\$100.00	\$648,719.58
6/15/2020	12525	AP Warrant	Sundstrom, Allison	Non-Void		\$300.00	\$648,419.58
6/15/2020	12526	AP Warrant	Torrez, Carol	Non-Void		\$200.00	\$648,219.58
6/15/2020	12527	AP Warrant	Torrez, Ed	Non-Void		\$500.00	\$647,719.58
6/15/2020	12528	AP Warrant	Westerfield, Monica	Non-Void		\$100.00	\$647,619.58
6/15/2020	12529	AP Warrant	NM Gas Company	Non-Void		\$50.79	\$647,568.79
6/17/2020	00049029	Journal Entry	Reverse Transaction = 00049018 ; Approve Cash Receipts Batch: Batch No. 6636	Void		\$13,052.04	\$634,516.75
6/17/2020	6636	Cash Receipt	Medicaid	Void		\$13,052.04	\$647,568.79
6/17/2020	6645	Cash Receipt	Medicaid	Non-Void		\$13,052.04	\$660,620.83
6/19/2020		Payroll Liability Check	INGReliastar	Non-Void		\$2,329.00	\$658,291.83
6/19/2020		Payroll Liability Check	IRS	Non-Void		\$58,299.69	\$599,992.14
6/19/2020		Payroll Liability Check	IRS	Void		\$52,565.98	\$547,426.16
6/19/2020		Payroll Liability Check	MG Trust Company	Non-Void		\$4,950.00	\$542,476.16
6/19/2020		Payroll Liability Check	US bank	Non-Void		\$59,362.73	\$483,113.43
6/19/2020	00048598	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher 3132; Vendor: IRS	Void		\$52,565.98	\$535,679.41
6/19/2020	00049030	Journal Entry	Reverse Transaction = 00049026 ; Approve Cash Receipts Batch: Batch No. 6641	Void		\$132,675.03	\$403,004.38
6/19/2020	12530	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$1,386.90	\$401,617.48
6/19/2020	12531	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$287.12	\$401,330.36
6/19/2020	12532	Payroll Liability Check	Security Benefit	Non-Void		\$100.00	\$401,230.36
6/19/2020	12533	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void		\$1,674.08	\$399,556.28
6/19/2020	6641	Cash Receipt	HB33/SB9	Void		\$132,675.03	\$532,231.31
6/19/2020	6646	Cash Receipt	HB33/SB9	Non-Void		\$132,675.03	\$664,906.34
6/22/2020		AP Warrant	Time Clock Wizard	Non-Void		\$9.97	\$664,896.37
6/22/2020	00049031	Journal Entry	Reverse Transaction = 00049020 ; Approve Cash Receipts Batch: Batch No. 6639	Void		\$1,400.00	\$663,496.37
6/22/2020	6639	Cash Receipt	YouthChat OSAH	Void		\$1,400.00	\$664,896.37
6/22/2020	6650	Cash Receipt	SEG June 2020	Non-Void		\$318,051.26	\$982,947.63
6/22/2020	6652	Cash Receipt	Youth Chat Grant	Non-Void		\$1,400.00	\$984,347.63
6/23/2020	00049032	Journal Entry	Reverse Transaction = 00049027 ; Approve Cash Receipts Batch: Batch No. 6647	Void		\$318,051.26	\$666,296.37
6/23/2020	6642	Cash Receipt	SEG June 2020	Void		\$318,051.26	\$984,347.63
6/24/2020	00049033	Journal Entry	Reverse Transaction = 00049019 ; Approve Cash Receipts Batch: Batch No. 6637	Void		\$2,594.12	\$981,753.51
6/24/2020	6637	Cash Receipt	HB33/SB9	Void		\$2,594.12	\$984,347.63
6/24/2020	6643	Cash Receipt	PayPal	Non-Void		\$7,111.05	\$991,458.68
6/24/2020	6647	Cash Receipt	HB33/SB9	Non-Void		\$2,594.12	\$994,052.80
6/26/2020	12534	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$991,355.92
6/29/2020	00049034	Journal Entry	Reverse Transaction = 00049021 ; Approve Cash Receipts Batch: Batch No. 6640	Void		\$4,013.71	\$987,342.21
6/29/2020	00049048	Journal Entry	ERB Adjustment for Michael Power; Temp Transaction Number T00R4243	Non-Void		\$724.78	\$986,617.43
6/29/2020	12537	AP Warrant	ABCWUA	Non-Void		\$3,550.72	\$983,066.71
6/29/2020	12538	AP Warrant	ACES	Non-Void		\$13,174.47	\$969,892.24
6/29/2020	12539	AP Warrant	BYU Continuing Education	Non-Void		\$255.00	\$969,637.24
6/29/2020	12540	AP Warrant	Chavez, Melanie	Non-Void		\$41.47	\$969,595.77
6/29/2020	12541	AP Warrant	Central Region Educational Cooperative	Non-Void		\$4,225.17	\$965,370.60

6/29/2020	12542	AP Warrant	Dion's Pizza	Non-Void		\$115.30	\$965,255.30
6/29/2020	12543	AP Warrant	Josten's	Non-Void		\$7,645.89	\$957,609.41
6/29/2020	12544	AP Warrant	NM Gas Company	Non-Void		\$52.55	\$957,556.86
6/29/2020	12545	AP Warrant	PNM	Non-Void		\$2,033.11	\$955,523.75
6/29/2020	12546	AP Warrant	Sam's Club	Non-Void		\$13.92	\$955,509.83
6/29/2020	12547	AP Warrant	Shamrock Supply	Non-Void		\$608.00	\$954,901.83
6/29/2020	12548	AP Warrant	Shirley, Kirsten L.	Non-Void		\$433.00	\$954,468.83
6/29/2020	12549	AP Warrant	Staples	Non-Void		\$676.91	\$953,791.92
6/29/2020	12550	AP Warrant	Amazon.com	Non-Void		\$760.61	\$953,031.31
6/29/2020	6640	Cash Receipt	PayPal	Void	\$4,013.71		\$957,045.02
6/29/2020	6648	Cash Receipt	Dance/Book/Lunch/BYU/Yearbook	Non-Void	\$4,013.71		\$961,058.73
6/30/2020		Paycheck	Candelaria, Debbie	Non-Void		\$0.00	\$961,058.73
6/30/2020		Paycheck	Danfeiser, Jackie M.	Non-Void		\$0.00	\$961,058.73
6/30/2020		Paycheck	Dunn-Chavez, Melanie	Non-Void		\$0.00	\$961,058.73
6/30/2020		Payroll Liability Check	ERB	Non-Void		\$89,532.09	\$871,526.64
6/30/2020		Paycheck	Lozano, Ramon	Non-Void		\$0.00	\$871,526.64
6/30/2020		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$9,486.71	\$862,039.93
6/30/2020	12534	Payroll Liability Check	NM Department of Labor	Non-Void		\$1,750.34	\$860,289.59
6/30/2020	12535	Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$197.80	\$860,091.79
6/30/2020	12536	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$10,927.81	\$849,163.98
6/30/2020	6649	Cash Receipt	Interest June 2020	Non-Void		\$6.61	\$849,170.59
6/30/2020	6651	Cash Receipt	SB9 State Match cash	Non-Void		\$10,758.00	\$859,928.59
6/30/2020			Ending Balance				\$859,928.59
Sub Total						\$1,106,624.42	\$979,235.33
Grand Total						\$1,106,624.42	\$979,235.33

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2020; Detail: No; Created On: 7/27/2020 11:45:49 AM

Description	11000	14000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$368,028.63	\$0.00	\$43,254.81	\$136,941.05	(\$49,182.88)	(\$15,476.17)
Subtotal of Account Type: Asset	\$368,028.63	\$0.00	\$43,254.81	\$136,941.05	(\$49,182.88)	(\$15,476.17)
Subtotal of Account Group: Assets	\$368,028.63	\$0.00	\$43,254.81	\$136,941.05	(\$49,182.88)	(\$15,476.17)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$3,910.82	\$0.00	\$6,396.97	\$0.00
23100 - Payroll Deductions and Withholdings	\$258.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages	\$106,944.58	\$0.00	(\$2,832.62)	\$0.00	\$625.98	\$243.05
23225 - Employment Insurance	\$34,216.86	\$0.00	(\$557.12)	\$0.00	(\$673.41)	\$42.15
23241 - Federal Income Taxes	\$36.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$0.00	\$0.00	(\$162.20)	\$0.00	(\$71.97)	\$0.00
28041 - Compensated Absences - Long Term	\$146.09	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.24
28247 - Voluntary Deductions	\$22,003.45	\$0.00	(\$358.88)	\$0.00	(\$1,161.05)	\$26.30
Subtotal of Account Type: Liability	\$163,606.31	\$0.00	\$0.00	\$0.00	\$5,116.36	\$311.74
32300 - Unreserved Fund Balance	\$35,347.75	\$10,042.93	(\$4,867.87)	\$99,633.77	(\$51,569.92)	(\$14,263.64)
Net Increase/Decrease	\$169,074.57	(\$10,042.93)	\$48,122.68	\$37,307.28	(\$2,729.32)	(\$1,524.27)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$204,422.32	\$0.00	\$43,254.81	\$136,941.05	(\$54,299.24)	(\$15,787.91)
Subtotal of Account Group: Liabilities/Fund Balance	\$368,028.63	\$0.00	\$43,254.81	\$136,941.05	(\$49,182.88)	(\$15,476.17)

31600	31700	31701	31703	Total
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$860,003.02
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$860,003.02
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$860,003.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.79
\$0.00	\$0.00	\$0.00	\$0.00	\$258.45
\$0.00	\$0.00	\$0.00	\$0.00	\$104,980.99
\$0.00	\$0.00	\$0.00	\$0.00	\$33,028.48
\$0.00	\$0.00	\$0.00	\$0.00	\$36.88
\$0.00	\$0.00	\$0.00	\$0.00	(\$234.17)
\$0.00	\$0.00	\$0.00	\$0.00	\$146.17
\$0.00	\$0.00	\$0.00	\$0.00	\$20,509.82
\$0.00	\$0.00	\$0.00	\$0.00	\$169,034.41
\$82,541.97	(\$2,664.81)	\$122,424.45	\$0.00	\$244,054.86
\$79,316.38	(\$4,102.19)	\$83,503.58	\$10,758.00	\$446,913.75
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$690,968.61
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$860,003.02

PAPA
Bank Reconciliation - State Funds
30-Jun-20

Ending Balance Per Bank Statement

902,114.18

Add:

0.00

Less:

8/12/2020	12379	Old Town Farm	\$500.00
5/20/2020	12476	Neopost USA	\$500.00
6/19/2020	12430	Allstate American Heritage Life Ins. Co.	\$1,386.90
6/19/2020	12531	Pre-Paid Legal Services, Inc.	\$287.12
6/29/2020	12538	ACES	\$13,174.47
6/29/2020	12539	BYU Continuing Education	\$255.00
6/29/2020	12540	Chavez, Melanie	\$41.47
6/29/2020	12541	Central Region Educational Cooperative	\$4,225.17
6/29/2020	12542	Dion's Pizza	\$115.30
6/29/2020	12543	Joslen's	\$7,645.89
6/29/2020	12544	NM Gas Company	\$52.55
6/29/2020	12546	Sam's Club	\$13.92
6/29/2020	12547	Shamrock Supply	\$608.00
6/29/2020	12548	Shirley, Kirsten L.	\$433.00
6/29/2020	12549	Staples	\$676.91
6/29/2020	12550	Amazon.com	\$780.61
6/30/2020		Candelaria, Debbie	\$0.00
6/30/2020		Danfuser, Jackie M.	\$0.00
6/30/2020		Dunn-Chavez, Melanie	\$0.00
6/30/2020		Lozano, Ramon	\$0.00
6/30/2020		New Mexico Taxation & Revenue	\$9,486.71
6/30/2020	12534	NM Department of Labor	\$1,750.34
6/30/2020	12535	NM Taxation & Revenue Dept.	\$197.80

(42,111.16)

860,003.02

Ending Balance per G/L

860,003.02

Add:

Subtract:

0.00

Ending Balance for G/L

860,003.02

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature