

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:41:10 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
8/31/2020		\$11,818.74	09/30/2020	\$11,758.74		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
8/31/2020	083120AA-2	1880	NMAA - NM Athletic Directors Assoc.		\$50.00	
9/30/2020	00055078	00055078	Activity/Athletics Account Service Charge September 2020 Bank Statement; Temp Transaction Number T0067398		\$10.00	
Sub Total					\$60.00	

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:41:10 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/30/2020	00055078	00055078	23000-0000-11015-0000-000000-0000-00000		\$0.00	\$10.00
Sub Total					\$0.00	\$10.00

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023839 - Athletic Activity; Statement Date: 09/30/2020; Include Unposted

Transactions: No; Created On: 10/20/2020 12:41:10 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$11,818.74 +	(\$50.00) =	\$11,768.74 -	\$11,768.74 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$60.00) +	\$50.00 =	(\$10.00) -	(\$10.00) =	\$0.00
Sub Total	\$11,758.74	\$0.00	\$11,758.74	\$11,758.74	\$0.00

East Mountain High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/20/2020 12:17:47 PM

Account Code	Adopted Budget	1st Qtr. BARs	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction	\$2,449,076.00		\$2,463,767.00	\$377,353.36	\$1,700,182.28	\$386,231.36
Function 2100 - Support Services-Students	\$418,359.00		\$418,359.00	\$46,984.19	\$349,509.30	\$21,865.51
Function 2200 - Support Services-Instruction	\$118,472.00		\$118,472.00	\$516.06	\$20,148.29	\$97,807.65
Function 2300 - Support Services-General Administration	\$418,796.00		\$418,796.00	\$79,303.14	\$295,434.53	\$44,058.33
Function 2400 - Support Services-School Administration	\$129,093.00		\$129,093.00	\$33,031.93	\$81,741.39	\$14,319.68
Function 2500 - Central Services	\$170,212.00		\$170,212.00	\$53,450.58	\$127,628.08	(\$10,866.66)
Function 2600 - Operation & Maintenance of Plant	\$383,521.00		\$383,521.00	\$105,210.93	\$253,304.70	\$25,005.37
Function 2700 - Student Transportation	\$34,244.00		\$34,244.00	\$4,886.62	\$11,662.68	\$17,694.70
Function 2900 - Other Support Services	\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund 11000 - Operational	\$4,181,773.00		\$4,196,464.00	\$700,736.81	\$2,839,611.25	\$656,115.94
Fund 14000 - Instructional Materials	\$29,257.00		\$29,257.00	\$4,324.50	\$2,182.32	\$22,750.18
Fund 23000 - Activity Funds	\$131,082.00		\$131,082.00	\$1,278.93	\$8,023.62	\$121,779.45
Fund 24106 - IDEA-B	\$48,773.00		\$48,773.00	\$6,323.36	\$42,031.26	\$418.38
Fund 24154 - Title II	\$15,307.00		\$15,307.00	\$0.00	\$0.00	\$15,307.00
Fund 24301 - CARES Act	\$96,747.00		\$96,747.00	\$21,608.68	\$974.99	\$74,163.33
Fund 25264 - Supplemental DOD Impact Aid	\$3.00		\$3.00	\$0.00	\$0.00	\$3.00
Fund 26211 - Target School Grant	\$147.00		\$147.00	\$0.00	\$0.00	\$147.00
Fund 27107 - GOB School Library	\$4,539.00	\$ 73.00	\$4,612.00	\$0.00	\$0.00	\$4,612.00
Fund 27109 - Instructional Materials GAA of 2019	\$7,976.00		\$7,976.00	\$3,140.00	\$0.00	\$4,836.00
Fund 29102 - Private Dir Grants (Categorical)	\$2,838.00		\$2,838.00	\$0.00	\$0.00	\$2,838.00
Fund 31200 - PSCOC Lease Reimbursement	\$ -	\$ 267,156.00	\$267,156.00	\$0.00	\$0.00	\$267,156.00
Fund 31400 - Special Capital Outlay-State	\$155,368.00	\$ 21,095.00	\$176,463.00	\$17,637.93	\$66,200.00	\$92,625.07
Fund 31600 - Capital Improvements HB-33	\$682,661.00		\$682,661.00	\$144,636.11	\$33,144.42	\$504,880.47
Fund 31700 - Capital Improvements SB-9 State Match	\$3,098.00		\$3,098.00	\$0.00	\$0.00	\$3,098.00
Fund 31701 - Capital Improvement SB-9 Local	\$347,591.00		\$347,591.00	\$4,245.00	\$53,411.27	\$289,934.73
Fund 31703 - SB-9 State Match - Cash	\$9,026.00		\$9,026.00	\$0.00	\$0.00	\$9,026.00
Grand Total	\$5,716,186.00	\$ 288,324.00	\$6,019,201.00	\$903,931.32	\$3,045,579.13	\$2,069,690.55

Approved Budget Adjustment Requests (BARs) September, 2020

Number	Change to Fund	Description	Amount
None			

East Mountain High School

Check Report

Begin Date: 09/01/2020; End Date: 09/30/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/20/2020 12:14:33 PM

Check Date	Check Number	Payee	Type	Amount
09/01/2020	EFT	Internal Revenue Service	Payroll Liability	\$20,283.57
09/02/2020	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$21,070.02
09/09/2020	1603	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$12.41
09/15/2020	10507	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48
09/15/2020	10508	ACES	Accounts Payable	\$558.00
09/15/2020	10509	CenturyLink Business Services	Accounts Payable	\$1,489.95
09/15/2020	10510	Cooperative Educational Svcs	Accounts Payable	\$3,413.51
09/15/2020	10511	Entranosa Water	Accounts Payable	\$1,315.58
09/15/2020	10512	Gale Hutchinson	Accounts Payable	\$400.00
09/15/2020	10513	George Trujillo	Accounts Payable	\$145.63
09/15/2020	10514	Home Security Systems, LLC	Accounts Payable	\$237.23
09/15/2020	10515	NuMSP LLC dba J and J Technical Services	Accounts Payable	\$5,368.17
09/15/2020	10516	Stacey Adams	Accounts Payable	\$115.00
09/15/2020	10517	Staples Business Advantage	Accounts Payable	\$1,551.54
09/15/2020	10518	The Vigil Group, LLC	Accounts Payable	\$2,065.49
09/15/2020	10519	Virginia's Lettering	Accounts Payable	\$875.00
09/15/2020	EFT	BANK OF THE WEST	Payroll Liability	\$60,433.80
09/15/2020	EFT	Internal Revenue Service	Payroll Liability	\$19,906.63
09/15/2020	EFT	NM Educational Retirement Board	Payroll Liability	\$48,770.97
09/22/2020	10520	N.M. Tax & Rev Worker Comp Fee	Accounts Payable	\$167.70
09/22/2020	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,405.17
09/30/2020	10521	Accountability & Compliance Resources LLC	Accounts Payable	\$418.94
09/30/2020	10522	Awards, Etc.	Accounts Payable	\$397.21
09/30/2020	10523	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$518.81
09/30/2020	10524	CenturyLink Business Services	Accounts Payable	\$421.34
09/30/2020	10525	Cooperative Educational Svcs	Accounts Payable	\$819.18
09/30/2020	10526	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,687.80
09/30/2020	10527	East Mountain Disposal	Accounts Payable	\$969.68
09/30/2020	10528	Edpuzzle, Inc.	Accounts Payable	\$1,200.00
09/30/2020	10529	EMHS Foundation	Accounts Payable	\$32,683.34
09/30/2020	10530	Gardenswartz Team Sales	Accounts Payable	\$1,469.12
09/30/2020	10531	Holcomb Law Office	Accounts Payable	\$210.36
09/30/2020	10532	Home Depot	Accounts Payable	\$208.58
09/30/2020	10533	Nee, Adelynn J	Accounts Payable	\$169.38
09/30/2020	10534	New Mexico Locking Systems	Accounts Payable	\$1,778.62
09/30/2020	10535	NM Gas Company, Inc.	Accounts Payable	\$114.90
09/30/2020	10536	PNM Electric	Accounts Payable	\$1,930.58
09/30/2020	10537	Public Charter Schools of New Mexico	Accounts Payable	\$4,575.00
09/30/2020	10538	Schwebach, Jesse N	Accounts Payable	\$19.00
09/30/2020	10539	Verizon Wireless	Accounts Payable	\$51.31
09/30/2020	14244	ASpire Financial Services	Payroll Liability	\$3,884.00
09/30/2020	14245	United Way of Central New Mexico	Payroll Liability	\$30.00
09/30/2020	14246	Allstate Workplace Division	Payroll Liability	\$1,137.69
09/30/2020	14247	LegalShield	Payroll Liability	\$249.20
09/30/2020	14248	ING ReliaStar Life Ins Co	Payroll Liability	\$2,340.00
09/30/2020	14249	Security Benefit	Payroll Liability	\$850.00
09/30/2020	14250	NM Retiree Health Care Authority	Payroll Liability	\$5,808.81
09/30/2020	1779	New Mexico Association of Student Councils	Accounts Payable	\$100.00
09/30/2020	1780	New Mexico Association of Student Councils	Accounts Payable	\$310.00
09/30/2020	EFT	BANK OF THE WEST	Payroll Liability	\$60,813.76
09/30/2020	EFT	Internal Revenue Service	Payroll Liability	\$20,225.11
Sub Total				\$339,079.57

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:12 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
8/31/2020		\$1,189,775.35		09/30/2020		\$1,486,335.47	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
5/15/2020	051520DC	10357	Scott Hutchinson		\$79.29		
8/14/2020	081420	10485	Bernalillo County Fire & Rescue		\$310.00		
8/28/2020	082820	10492	Accountability & Compliance Resources LLC		\$418.94		
8/28/2020	082820	10493	Booth, Marie C		\$43.78		
8/28/2020	082820	10494	BYU Independent Study		\$105.00		
8/28/2020	082820	10495	Century Link		\$411.17		
8/28/2020	082820	10496	Cooperative Educational Svcs		\$2,382.56		
8/28/2020	082820	10497	Dorwart, Therese R		\$563.04		
8/28/2020	082820	10499	Holcomb Law Office		\$210.36		
8/28/2020	082820	10501	PNM Electric		\$2,207.49		
8/28/2020	082820	10502	SchoolMint, Inc.		\$3,150.00		
8/28/2020	082820	10504	Tutteo Inc.		\$100.00		
8/28/2020	082820	10506	Zoom Video Communicaitions, Inc.		\$1,915.88		
9/3/2020	090320	090320	OP	\$13.00			
9/10/2020	091020	091020	OP	\$50.00			
9/14/2020	091420W	091420W	OP	\$293,864.76			
9/15/2020	091520	10507	AAA Organic Pest Control, Inc.		\$102.48		
9/15/2020	091520	10508	New Mexico Charter School Education Services Association		\$558.00		
9/15/2020	091520	10509	CenturyLink Business Services		\$1,489.95		
9/15/2020	091520	10510	Cooperative Educational Svcs		\$3,413.51		
9/15/2020	091520	10511	Entranosa Water & Wastewater Assoc.		\$1,315.58		
9/15/2020	091520	10512	Hutchinson, Gale		\$400.00		
9/15/2020	091520	10513	George Trujillo		\$145.63		
9/15/2020	091520	10514	Home Security Systems, LLC		\$237.23		
9/15/2020	091520	10515	NuMSP LLC		\$5,368.17		
9/15/2020	091520	10516	Adams, Stacey		\$115.00		
9/15/2020	091520	10517	Staples Business Advantage		\$1,551.54		
9/15/2020	091520	10518	The Vigil Group, LLC		\$2,065.49		
9/15/2020	091520	10519	Virginia's Lettering		\$875.00		
9/21/2020	092120W	092120W	OP	\$973.42			
9/22/2020	092220	092220	OP	\$36.42			
9/22/2020	092220	10520	N.M. Taxation & Revenue Dept		\$167.70		
9/29/2020	092920W	092920W	OP	\$15,532.92			

9/30/2020	093020	093020	OP	\$15,792.39	
Sub Total				\$326,262.91	\$29,702.79

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:13 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2020		(\$13,349.01)		09/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/31/2019	123119	10166	Booth, Marie C		\$35.39
1/31/2020	013120	10234	Matthew Thomas		\$54.00
3/7/2020	030720	10276	Spartan Booster Club		\$100.00
3/12/2020	031320	10298	Healy, Carmen L		\$30.47
5/15/2020	051520DC	10355	Rico Espindola		\$136.64
7/15/2020	071520	10457	Method Test Prep		\$1,095.00
9/30/2020	093020	10521	Accountability & Compliance Resources LLC		\$418.94
9/30/2020	093020	10522	Awards, Etc.		\$397.21
9/30/2020	093020	10523	Bernalillo County Fleet/Facility Dept		\$518.81
9/30/2020	093020	10524	CenturyLink Business Services		\$421.34
9/30/2020	093020	10525	Cooperative Educational Svcs		\$819.18
9/30/2020	093020	10526	De Lage Landen Financial Services, Inc.		\$1,687.80
9/30/2020	093020	10527	East Mountain Disposal		\$969.68
9/30/2020	093020	10528	Edpuzzle, Inc.		\$1,200.00
9/30/2020	093020	10529	EMHS Foundation		\$32,683.34
9/30/2020	093020	10530	Gardenswartz Team Sales		\$1,469.12
9/30/2020	093020	10531	Holcomb Law Office		\$210.36
9/30/2020	093020	10532	Home Depot #3501		\$208.58
9/30/2020	093020	10533	Nee, Adelynn J		\$169.38
9/30/2020	093020	10534	Robert Wood		\$1,778.62
9/30/2020	093020	10535	NM Gas Company, Inc.		\$114.90
9/30/2020	093020	10536	PNM Electric		\$1,930.58
9/30/2020	093020	10537	Public Charter Schools of New Mexico		\$4,575.00
9/30/2020	093020	10538	Schwebach, Jesse N		\$19.00
9/30/2020	093020	10539	Cellco Partnership		\$51.31
Sub Total					\$51,094.65

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 09/30/2020; Include Unposted Transactions: No; Creat 12:40:13 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
09/03/2020	090320	00054825	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 090320:Receipt No : 6092	\$0.05
09/03/2020	090320	00054825	14000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 090320:Receipt No : 6092	\$12.95
09/10/2020	091020	00054824	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 091020:Receipt No : 6092	\$50.00
09/14/2020	091420W	00055094	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 091420W:Receipt No : 609	\$293,864.76
09/15/2020	091520	00054836	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 091520; Fund=11000	\$0.00
09/15/2020	091520	00054836	24301-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 091520; Fund=24301	\$0.00
09/21/2020	092120W	00055095	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092120W:Receipt No : 609	\$652.76
09/21/2020	092120W	00055095	31701-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092120W:Receipt No : 609	\$320.66
09/22/2020	092220	00054854	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 092220; Fund=11000	\$0.00
09/22/2020	092220	00054858	31600-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092220:Receipt No : 6092	\$24.34
09/22/2020	092220	00054858	31701-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092220:Receipt No : 6092	\$12.08
09/29/2020	092920W	00055096	31400-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092920W:Receipt No : 609	\$15,532.92
09/30/2020	093020	00054942	11000-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 093020; Fund=11000	\$0.00
09/30/2020	093020	00054942	31600-0000-11019-0000-000000-0000-00000	Disbursement for Voucher: 093020; Fund=31600	\$0.00
09/30/2020	093020	00055116	11000-0000-11019-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 093020:Receipt No : 6092	\$15,792.39
Sub Total					\$326,262.91

ed On: 10/20/2020

Credit
\$0.00
\$0.00
\$0.00
\$0.00
\$17,053.91
\$583.67
\$0.00
\$0.00
\$167.70
\$0.00
\$0.00
\$0.00
\$16,959.81
\$32,683.34
\$0.00
\$67,448.43

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 059717389 - General Operating Account; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:13 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,189,775.35 +	(\$13,349.01) =	\$1,176,426.34 -	\$1,176,426.34 =	\$0.00
Deposits/Debits	\$326,262.91 +	\$0.00 =	\$326,262.91 -	\$326,262.91 =	\$0.00
Withdrawals/Credits	(\$29,702.79) +	(\$37,745.64) =	(\$67,448.43) -	(\$67,448.43) =	\$0.00
Sub Total	\$1,486,335.47	(\$51,094.65)	\$1,435,240.82	\$1,435,240.82	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:31 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
8/31/2020		\$340,760.91	09/30/2020	\$93,635.78		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
8/28/2020	Allstate 0820-revised	14237	Allstate Workplace Division		\$1,077.75	
8/28/2020	ING Reliastar 0820	14243	ING ReliaStar Life Ins Co		\$2,340.00	
8/28/2020	Legal Shield 0820	14241	Pre-paid Legal Services, Inc.		\$249.20	
8/28/2020	NMRHCA 0820	14238	NM Retiree Health Care Authority		\$5,894.26	
8/28/2020	Security Benefit 0820	14240	Security Benefit		\$850.00	
8/28/2020	United Way 0820	14239	United Way of Central New Mexico		\$30.00	
9/1/2020	Fed Taxes 083120		Internal Revenue Service		\$20,283.57	
9/2/2020	NMPSIA 0920		NM Public Schools Insurance Authority		\$21,070.02	
9/15/2020	DD 05 - 2021		BANK OF THE WEST		\$60,433.80	
9/15/2020	Fed Taxes 091520		Internal Revenue Service		\$19,906.63	
9/15/2020	NMERB 0920		NM Educational Retirement Board		\$48,770.97	
9/22/2020	NM State Taxes 0820		New Mexico Taxation and Revenue Department		\$5,405.17	
9/30/2020	DD 06-2021		BANK OF THE WEST		\$60,813.76	
Sub Total						\$247,125.13

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:32 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2020		(\$11,121.21)		09/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2020	ASPire 0620	14222	Matrix Trust Company		\$680.00
9/30/2020	Allstate 0920	14246	Allstate Workplace Division		\$1,137.69
9/30/2020	ASPire 0920	14244	Matrix Trust Company		\$3,884.00
9/30/2020	DD 06-2021		Merkey Jr, Bobby L		\$0.00
9/30/2020	Fed Taxes 093020		Internal Revenue Service		\$20,225.11
9/30/2020	ING Reliastar 0920	14248	ING ReliaStar Life Ins Co		\$2,340.00
9/30/2020	Legal Shield 0920	14247	Pre-paid Legal Services, Inc.		\$249.20
9/30/2020	NMRHCA 0920	14250	NM Retiree Health Care Authority		\$5,808.81
9/30/2020	Security Benefit 0920	14249	Security Benefit		\$850.00
9/30/2020	United Way 0920	14245	United Way of Central New Mexico		\$30.00
Sub Total					\$35,204.81

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:40:32

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
09/01/2020	Fed Taxes 083120	00054380	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 083120	\$0.00
09/01/2020	Fed Taxes 083120	00054380	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 083120	\$0.00
09/02/2020	NMPSIA 0920	00054972	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA 0920	\$0.00
09/02/2020	NMPSIA 0920	00054972	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA 0920	\$0.00
09/15/2020	DD 05 - 2021	00054830	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 05 - 2021	\$0.00
09/15/2020	DD 05 - 2021	00054830	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 05 - 2021	\$0.00
09/15/2020	Fed Taxes 091520	00054831	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 091520	\$0.00
09/15/2020	Fed Taxes 091520	00054831	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 091520	\$0.00
09/15/2020	NMERB 0920	00055110	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMERB 0920	\$0.00
09/15/2020	NMERB 0920	00055110	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMERB 0920	\$0.00
09/22/2020	NM State Taxes 0820	00054855	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NM State Taxes 0820	\$0.00
09/22/2020	NM State Taxes 0820	00054855	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NM State Taxes 0820	\$0.00
09/30/2020	Allstate 0920	00054934	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Allstate 0920	\$0.00
09/30/2020	Allstate 0920	00054934	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Allstate 0920	\$0.00
09/30/2020	ASPire 0920	00054932	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ASPire 0920	\$0.00
09/30/2020	DD 06-2021	00054923	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 06-2021	\$0.00
09/30/2020	DD 06-2021	00054923	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid DD 06-2021	\$0.00
09/30/2020	Fed Taxes 093020	00054924	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 093020	\$0.00
09/30/2020	Fed Taxes 093020	00054924	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Fed Taxes 093020	\$0.00
09/30/2020	ING Reliastar 0920	00054936	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid ING Reliastar 0920	\$0.00
09/30/2020	Legal Shield 0920	00054935	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Legal Shield 0920	\$0.00
09/30/2020	Legal Shield 0920	00054935	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Legal Shield 0920	\$0.00
09/30/2020	NMRHCA 0920	00054941	24106-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0920	\$0.00
09/30/2020	NMRHCA 0920	00054941	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid NMRHCA 0920	\$0.00
09/30/2020	Security Benefit 0920	00054937	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid Security Benefit 0920	\$0.00
09/30/2020	United Way 0920	00054933	11000-0000-11016-0000-000000-0000-00000	Mark Payroll Voucher Paid United Way 0920	\$0.00
Sub Total					\$0.00

PM

Credit
\$20,079.08
\$204.49
\$20,730.52
\$339.50
\$780.23
\$59,653.57
\$19,721.31
\$185.32
\$48,202.63
\$568.34
\$24.54
\$5,380.63
\$992.19
\$145.50
\$3,884.00
\$60,019.63
\$794.13
\$185.32
\$20,039.79
\$2,340.00
\$199.08
\$50.12
\$70.80
\$5,738.01
\$850.00
\$30.00
\$271,208.73

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023805 - Payroll; Statement Date: 09/30/2020; Include Unposted Transactions: No;

Created On: 10/20/2020 12:40:32 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$340,760.91 +	(\$11,121.21) =	\$329,639.70 -	\$329,639.70 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$247,125.13) +	(\$24,083.60) =	(\$271,208.73) -	(\$271,208.73) =	\$0.00
Sub Total	\$93,635.78	(\$35,204.81)	\$58,430.97	\$58,430.97	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:39:35 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
8/31/2020		\$9,551.28		09/30/2020		\$11,053.87	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
9/9/2020	090920SPSO-1	1603	Coffetime Bottled Water & Coffee Service, LLC		\$12.41		
9/30/2020	093020SPSO	093020SPSO	SPSO	\$1,515.00			
Sub Total				\$1,515.00	\$12.41		

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:39:35 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2020		(\$250.74)		09/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/3/2020	060320SP	1601	Tracy Sheridan		\$250.74
Sub Total					\$250.74

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:39:

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
09/09/2020	090920SPSO-1	00054793	23000-0000-11018-0000-000000-0000-00000	Disbursement for Voucher: 090920SPSO-1; Fund=23000	\$0.00
09/30/2020	093020SPSO	00054986	23000-0000-11018-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 093020SPSO:Receipt No :	\$1,515.00
Sub Total					\$1,515.00

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Credit
\$12.41
\$0.00
\$12.41

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 050128289 - SPSO; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:39:36 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$9,551.28 +	(\$250.74) =	\$9,300.54 -	\$9,300.54 =	\$0.00
Deposits/Debits	\$1,515.00 +	\$0.00 =	\$1,515.00 -	\$1,515.00 =	\$0.00
Withdrawals/Credits	(\$12.41) +	\$0.00 =	(\$12.41) -	(\$12.41) =	\$0.00
Sub Total	\$11,053.87	(\$250.74)	\$10,803.13	\$10,803.13	\$0.00

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 09/30/2020; Include Unposted Transactions: No;
 Created On: 10/20/2020 12:39:15 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
8/31/2020		\$35,290.15		09/30/2020		\$35,625.15	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
9/3/2020	090320SA	090320SA	Student Activity	\$70.00			
9/22/2020	092220SA	092220SA	Student Activity	\$70.00			
9/28/2020	092820SA	092820SA	Student Activity	\$195.00			
Sub Total				\$335.00			

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/20/2020 12:39:16 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2020		(\$20.00)		09/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2020	051520SA.	1757	Danielle Horton		\$20.00
9/30/2020	093020SA.1	1779	New Mexico Association of Student Councils		\$100.00
9/30/2020	093020SA.2	1780	New Mexico Association of Student Councils		\$310.00
Sub Total					\$430.00

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 09/30/2020; Include Unposted Transactions: No; Created On: 10/PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
09/03/2020	090320SA	00054758	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 090320SA-Receipt No : 20	\$70.00
09/22/2020	092220SA	00054857	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092220SA-Receipt No : 20	\$70.00
09/28/2020	092820SA	00054925	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092820SA-Receipt No : 00	\$165.00
09/28/2020	092820SA	00054925	23000-0000-11014-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 092820SA-Receipt No : 20	\$30.00
09/30/2020	093020SA.1	00054951	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 093020SA.1; Fund=23000	\$0.00
09/30/2020	093020SA.2	00054952	23000-0000-11014-0000-000000-0000-00000	Disbursement for Voucher: 093020SA.2; Fund=23000	\$0.00
Sub Total					\$335.00

20/2020 12:39:16

Credit
\$0.00
\$0.00
\$0.00
\$0.00
\$100.00
\$310.00
\$410.00

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Bank of the West - ; Bank Account: 280023821 - Student Activity; Statement Date: 09/30/2020; Include Unposted

Transactions: No; Created On: 10/20/2020 12:39:16 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$35,290.15 +	(\$20.00) =	\$35,270.15 -	\$35,270.15 =	\$0.00
Deposits/Debits	\$335.00 +	\$0.00 =	\$335.00 -	\$335.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	(\$410.00) =	(\$410.00) -	(\$410.00) =	\$0.00
Sub Total	\$35,625.15	(\$430.00)	\$35,195.15	\$35,195.15	\$0.00