

Digital Arts and Technology Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 02/29/2024; Include Unposted Transactions: Yes;
 Created On: 4/23/2024 10:54:57 AM

| | Bank Reconciliation # | Outstanding | Expected GL | Actual GL | Difference |
|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|
| Beginning Balance | \$901,409.37 + | (\$249,684.46) = | \$651,724.91 - | \$651,724.91 = | \$0.00 |
| Deposits/Debits | \$357,813.82 + | \$0.00 = | \$357,813.82 - | \$357,949.60 = | (\$135.78) |
| Withdrawals/Credits | (\$534,933.20) + | \$30,594.26 = | (\$504,338.94) - | (\$504,474.72) = | \$135.78 |
| Sub Total | \$724,289.99 | (\$219,090.20) | \$505,199.79 | \$505,199.79 | \$0.00 |

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 02/29/2024; Include Unposted Transactions: Yes; Created On: 4/23/2024 10:54:57 AM

| Trans. Date | Trans. No. | Account Code | Debit | Credit |
|-------------|------------|---|--------------|--------------|
| 02/01/2024 | 00022642 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$11,241.78 |
| 02/01/2024 | 00022642 | 23000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$177.63 |
| 02/01/2024 | 00022642 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$4,778.56 |
| 02/02/2024 | 00022727 | 23000-0000-11103-0000-000000-0000-00000 | \$107.00 | \$0.00 |
| 02/07/2024 | 00022659 | 23000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$14.85 |
| 02/07/2024 | 00022659 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$31,137.99 |
| 02/07/2024 | 00022659 | 31200-0000-11103-0000-000000-0000-00000 | \$0.00 | \$17,241.08 |
| 02/07/2024 | 00022659 | 31600-0000-11103-0000-000000-0000-00000 | \$0.00 | \$110,329.54 |
| 02/07/2024 | 00022728 | 23000-0000-11103-0000-000000-0000-00000 | \$166.00 | \$0.00 |
| 02/07/2024 | 00022661 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$27.14 |
| 02/08/2024 | 00022658 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$0.49 |
| 02/08/2024 | 00022658 | 29102-0000-11103-0000-000000-0000-00000 | \$0.49 | \$0.00 |
| 02/09/2024 | 00022758 | 23000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$1,100.84 |
| 02/09/2024 | 00022758 | 11000-0000-11103-0000-000000-0000-00000 | \$135.29 | \$0.00 |
| 02/09/2024 | 00022729 | 23000-0000-11103-0000-000000-0000-00000 | \$110.00 | \$0.00 |
| 02/09/2024 | 00022747 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$5,335.26 |
| 02/09/2024 | 00022747 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$349.34 |
| 02/09/2024 | 00022748 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$3,928.45 |
| 02/09/2024 | 00022748 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$62,860.62 |
| 02/12/2024 | 00022731 | 23000-0000-11103-0000-000000-0000-00000 | \$57.50 | \$0.00 |
| 02/12/2024 | 00022730 | 11000-0000-11103-0000-000000-0000-00000 | \$315,188.15 | \$0.00 |
| 02/13/2024 | 00022688 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$2,603.65 |
| 02/13/2024 | 00022688 | 24154-0000-11103-0000-000000-0000-00000 | \$0.00 | \$750.00 |
| 02/13/2024 | 00022688 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$28,832.90 |
| 02/14/2024 | 00022732 | 23000-0000-11103-0000-000000-0000-00000 | \$86.00 | \$0.00 |
| 02/14/2024 | 00022749 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$18,253.53 |
| 02/14/2024 | 00022749 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$798.44 |
| 02/15/2024 | 00022760 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$46.87 |
| 02/15/2024 | 00022733 | 31600-0000-11103-0000-000000-0000-00000 | \$113.57 | \$0.00 |
| 02/15/2024 | 00022746 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$2,465.34 |

| | | | | |
|------------------|----------|---|---------------------|---------------------|
| 02/15/2024 | 00022746 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$27,839.74 |
| 02/15/2024 | 00022750 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$51,290.88 |
| 02/15/2024 | 00022750 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$3,359.58 |
| 02/16/2024 | 00022735 | 23000-0000-11103-0000-000000-0000-00000 | \$64.25 | \$0.00 |
| 02/16/2024 | 00022734 | 31701-0000-11103-0000-000000-0000-00000 | \$57.24 | \$0.00 |
| 02/20/2024 | 00022745 | 31701-0000-11103-0000-000000-0000-00000 | \$2,011.06 | \$0.00 |
| 02/20/2024 | 00022745 | 31600-0000-11103-0000-000000-0000-00000 | \$4,018.58 | \$0.00 |
| 02/23/2024 | 00022752 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$323.19 |
| 02/23/2024 | 00022752 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$5,032.23 |
| 02/23/2024 | 00022751 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$64,227.76 |
| 02/23/2024 | 00022751 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$3,928.45 |
| 02/26/2024 | 00022736 | 25153-0000-11103-0000-000000-0000-00000 | \$2,018.36 | \$0.00 |
| 02/26/2024 | 00022736 | 23000-0000-11103-0000-000000-0000-00000 | \$23.00 | \$0.00 |
| 02/28/2024 | 00022691 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$2,161.00 |
| 02/28/2024 | 00022691 | 24154-0000-11103-0000-000000-0000-00000 | \$0.00 | \$750.00 |
| 02/28/2024 | 00022691 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$23,110.98 |
| 02/28/2024 | 00022739 | 23000-0000-11103-0000-000000-0000-00000 | \$113.60 | \$0.00 |
| 02/28/2024 | 00022738 | 31703-0000-11103-0000-000000-0000-00000 | \$33,679.51 | \$0.00 |
| 02/28/2024 | 00022753 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$798.44 |
| 02/28/2024 | 00022753 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$19,310.35 |
| 02/28/2024 | 00022692 | 11000-0000-11103-0000-000000-0000-00000 | \$0.00 | \$35.92 |
| 02/28/2024 | 00022692 | 24330-0000-11103-0000-000000-0000-00000 | \$0.00 | \$31.88 |
| Sub Total | | | \$357,949.60 | \$504,474.72 |

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 02/29/2024; Include Unposted Transactions:
 Yes; Created On: 4/23/2024 10:54:57 AM

| Last Reconciled | | Beginning Balance | | Statement Date | |
|------------------|-----------------|-------------------|---|----------------|---------------------|
| 1/31/2024 | | (\$219,684.46) | | 02/29/2024 | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 1/12/2024 | AP240882 | 12301 | Albuquerque Public Schools | | \$191,500.42 |
| 2/13/2024 | AP240887 | 12345 | Leaving The village LLC | | \$1,500.00 |
| 2/28/2024 | AP240888 | 12351 | AAA Organic Pest Control, Inc. | | \$156.06 |
| 2/28/2024 | AP240888 | 12352 | Amazon Capital Services | | \$2,766.34 |
| 2/28/2024 | AP240888 | 12353 | Comcast Cable Communications Management, LLC | | \$1,050.96 |
| 2/28/2024 | AP240888 | 12354 | Cooperative Educational Services | | \$9,593.72 |
| 2/28/2024 | AP240888 | 12355 | Docurrent Solutions | | \$5.57 |
| 2/28/2024 | AP240888 | 12356 | Future Focused Education | | \$1,000.00 |
| 2/28/2024 | AP240888 | 12357 | ItsQuest, Inc. | | \$948.82 |
| 2/28/2024 | AP240888 | 12358 | Jennifer M. Pena | | \$296.40 |
| 2/28/2024 | AP240888 | 12359 | Judith S. Beatty, Inc. | | \$416.52 |
| 2/28/2024 | AP240888 | 12360 | Leeco Grounds Management | | \$1,079.48 |
| 2/28/2024 | AP240888 | 12361 | Michael Radigan | | \$161.44 |
| 2/28/2024 | AP240888 | 12362 | New Mexico Association of School Business | | \$495.00 |
| 2/28/2024 | AP240888 | 12363 | Officials | | \$2,161.00 |
| 2/28/2024 | AP240888 | 12364 | PowerSchool Holdings LLC (F.K.A Severin Intermediate Holdings, LLC) | | \$5,890.67 |
| 2/28/2024 | PV/M24-122 | 12350 | The Vigil Group LLC | | \$67.80 |
| 2/28/2024 | | | LegalShield | | |
| Sub Total | | | | | \$219,090.20 |

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Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 02/29/2024; Include Unposted Transactions: Yes; Created On: 4/23/2024 10:54:57 AM

| Last Reconciled | | Beginning - Ending Balance | |
|-----------------|--|----------------------------|--------------|
| 1/31/2024 | | 901,409.37 - 724,289.99 | |
| Date | Description | Deposit | Withdrawal |
| 11/20/2023 | CNM/Community College | | \$459.50 |
| 11/29/2023 | Albuquerque Public Schools | | \$338.38 |
| 1/19/2024 | Bright Morning Consulting, Inc | | \$5,565.00 |
| 1/19/2024 | Comcast Cable Communications Management, LLC | | \$2,355.00 |
| 1/19/2024 | De Lage Landen Financial Services, Inc. | | \$741.13 |
| 1/19/2024 | FloWater, Inc. | | \$175.00 |
| 1/19/2024 | Globe Life and Accident Insurance | | \$108.34 |
| 1/26/2024 | Blick Art Materials, LLC | | \$31.79 |
| 1/26/2024 | Cooperative Educational Services | | \$46,083.33 |
| 1/26/2024 | Film Scientific, Inc. | | \$389.96 |
| 1/26/2024 | ItsQuest, Inc. | | \$145.44 |
| 1/26/2024 | Leeco Grounds Management | | \$1,079.48 |
| 1/26/2024 | Michael Radigan | | \$161.44 |
| 1/26/2024 | Pitney Bowes Global Financial Services LLC | | \$37.50 |
| 1/26/2024 | Schneider, Jennifer M | | \$44.95 |
| 1/26/2024 | LegalShield | | \$67.80 |
| 1/26/2024 | UMB, fib/o PlanMember | | \$200.00 |
| 2/1/2024 | Albuquerque Charter School League | | \$595.00 |
| 2/1/2024 | Amazon Capital Services | | \$1,689.44 |
| 2/1/2024 | City of Albuquerque | | \$120.00 |
| 2/1/2024 | Cooperative Educational Services | | \$5,009.06 |
| 2/1/2024 | Craig, Zachary A | | \$59.00 |
| 2/1/2024 | ItsQuest, Inc. | | \$554.05 |
| 2/1/2024 | Looking Glass Media LLC | | \$1,040.00 |
| 2/1/2024 | Charles P. Gonzales | | \$4,698.84 |
| 2/1/2024 | Rhubarb and Elliott LLC | | \$2,432.60 |
| 2/2/2024 | Snack Bar Deposit | \$107.00 | |
| 2/7/2024 | ABCWUA | | \$615.97 |
| 2/7/2024 | Albuquerque Public Schools | | \$127,570.62 |
| 2/7/2024 | Amazon Capital Services | | \$1,126.93 |
| 2/7/2024 | Comcast Cable Communications Management, LLC | | \$1,039.51 |
| 2/7/2024 | Cooperative Educational Services | | \$24,552.75 |
| 2/7/2024 | Herrera Coaches, Inc. | | \$500.00 |
| 2/7/2024 | ItsQuest, Inc. | | \$180.07 |
| 2/7/2024 | Public Service Company of New Mexico | | \$3,137.61 |

| | | | | |
|-----------|---|--|---------------------|---------------------|
| 2/7/2024 | Snack Bar Deposit | | \$166.00 | |
| 2/7/2024 | Allstate Benefits | | | \$27.14 |
| 2/9/2024 | Record Credit Card Automatically Paid through a direct debit from DATA's operational account, billing cycle 1/14/2024 | | | \$965.55 |
| 2/9/2024 | Snack Bar Deposit | | \$110.00 | |
| 2/9/2024 | NIM Retiree Healthcare Authority | | | \$5,684.60 |
| 2/9/2024 | NIM Bank & Trust | | | \$66,789.07 |
| 2/12/2024 | Snack Bar Deposit | | \$57.50 | |
| 2/12/2024 | 2/2024 SEG | | \$315,188.15 | |
| 2/13/2024 | ItsQuest, Inc. | | | \$180.07 |
| 2/13/2024 | New Mexico Gas Company | | | \$1,494.58 |
| 2/13/2024 | Panorama Education, Inc. | | | \$28,548.75 |
| 2/13/2024 | Reeder, Kristin | | | \$179.00 |
| 2/13/2024 | Shamrock Supply | | | \$284.15 |
| 2/14/2024 | Snack Bar Deposit | | \$86.00 | |
| 2/14/2024 | IRS | | | \$19,051.97 |
| 2/15/2024 | Wire Out Fee Not Covered By Earnings Credit | | | \$46.87 |
| 2/15/2024 | Sandoval County February 2024 HB-33 | | \$113.57 | |
| 2/15/2024 | New Mexico Public Schools Insurance Authority | | | \$30,305.08 |
| 2/15/2024 | NIM Educational Retirement Board | | | \$54,650.46 |
| 2/16/2024 | Snack Bar Deposit | | \$64.25 | |
| 2/16/2024 | Sandoval county February 2024 SB9 | | \$57.24 | |
| 2/20/2024 | Bernalillo County February 2024 HB-33 & SB-9 | | \$6,029.64 | |
| 2/23/2024 | New Mexico Taxation & Revenue Department | | | \$5,355.42 |
| 2/23/2024 | NIM Bank & Trust | | | \$68,156.21 |
| 2/26/2024 | Snack Bar - SWR Medicaid | | \$2,041.36 | |
| 2/28/2024 | Snack Bar Deposit | | \$113.60 | |
| 2/28/2024 | 31703 FY24 State Match | | \$33,679.51 | |
| 2/28/2024 | IRS | | | \$20,108.79 |
| | Sub Total | | \$357,813.82 | \$534,933.20 |