

Los Puentes Charter School
Financial Update
June 10, 2020

A.	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	N/A			
B.	<u>Financial Statement Reports - as of May 31 2020</u>			
	1	Monthly Financial Summary		
	2	Budget to Actual - Revenue and Expenditure		
C.	<u>Bank Activity Reports</u>			
	1	May 31 2020 - Check Listing*		
	2	May 31 2020 - Receipts		
D.	<u>Other</u>			
	1	Open PO Listing		

May 2020 FINANCIAL SUMMARY REPORT

Fund #	Source	Beginning Fund Balance	Revenue	Expenditure	Fund Balance	Liabilities	Cash Balance
11000	Operational	\$ 312,618.23	\$ 1,881,485.16	\$ 1,747,316.02	\$ 446,787.37	\$ 42,898.20	489,685.57
14000	Instructional Materials	1253.63	0.00	0.00	1253.63		1,253.63
23000	Activities - Admin	(513.96)	2700.00	1273.50	912.54		912.54
23100	Activities - Kitchen	81.80	500.00	0.00	581.80		581.80
23101	Activities - Attendance	1,153.27	926.84	282.43	1797.68		1,797.68
23102	Activities - Yearbook	-	1300.00	0.00	1300.00		1,300.00
23103	Activities - Graduation	1,478.37	1926.90	340.89	3064.38		3,064.38
23104	Activities - PBIS	969.08	500.00	1041.40	427.68		427.68
23105	Activities - Sports	749.51	1664.62	4140.49	-1726.36		(1,726.36)
23106	Activities - Sunshine Fund	1,603.47	1584.00	1544.33	1643.14		1,643.14
24101	Title I	-27945.16	63073.96	64032.11	-28903.31	3358.01	(25,545.30)
24106	IDEA-B	-19533.47	61080.38	51110.97	-9564.06	1569.38	(7,994.68)
24153	English Language Acquisition	0.00	0.00	0.00	0.00		-
24154	Title II-A Teacher/Principal Training	-714.81	5852.44	7102.96	-1965.33		(1,965.33)
24190	Comprehensive Supp & Improvement	-41998.69	41998.69	49859.06	-49859.06	668.84	(49,190.22)
25153	Title XIX - Medicaid	4069.80	0.00	4000.53	69.27		69.27
26163	Golden Apple Foundation	237.03	0.00	0.00	237.03		237.03
27103	Dual Credit Instructional Materials	0.45	362.24	362.24	0.45		0.45
27109	Instructional Materials	0.00	16305.01	11122.37	5182.64		5,182.64
27130	Feminine Hygiene Products	-	-	476.67	-476.67		(476.67)
31400	Special Capital Outlay State	-31548.00	115636.50	102752.78	-18664.28		(18,664.28)
31200	Lease Reimbursement	0.00	3197.50	27571.59	-24374.09		(24,374.09)
31600	HB-33	14040.05	73756.00	87586.77	209.28		209.28
31700	SB-9 State Match	-203.03	7121.72	7565.97	-647.28		(647.28)
31701	SB-9	14017.02	37144.35	34155.58	17005.79		17,005.79
TOTAL		\$ 229,814.59	\$ 2,318,116.31	\$ 2,203,638.66	\$ 344,292.24	\$ 48,494.43	392,786.67

Bank Statement Ending Balance	400,037.46
Uncleared Payments	7,250.79
Uncleared Deposits	
Revised System Cash Balance	392,786.67

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
12203	05/05/2020	Comcast	2,406.14
12204	05/05/2020	Crataegus, LLC	991.53
12205	05/05/2020	LPCS Education Foundation	14,239.54
12206	05/05/2020	Association of Charter School Education Services	8,274.91
12207	05/05/2020	Paul and Associates, LLC	6,172.36
12208	05/05/2020	Peralta, Anastasia	600.00
12209	05/05/2020	PowerSchool Group, LLC	3,600.03
12210	05/05/2020	Romero Consulting, Inc.	539.38
12211	05/05/2020	S. G. Consulting Services, LLC	539.38
12212	05/05/2020	Screen Images, Inc	157.50
12213	05/05/2020	Staples	378.56
12214	05/05/2020	TriWest Fence LLC	107.88
12215	05/05/2020	Legal Shield	111.40
12216	05/05/2020	Los Puentes Charter School	126.00
12217	05/05/2020	MG Trust Company	799.50
12218	05/05/2020	NM Tax and Rev - Levy	344.12
12219	05/05/2020	NM Taxation/Revenue Department	2,205.10
12220	05/05/2020	ReliaStar Life Ins Company	360.50
12221	05/05/2020	Security Benefit Attn: AA List Bills	97.50
12222	05/05/2020	United Way of Central NM	30.00
12224	05/12/2020	NM Educational RetirementBoard	22,200.78
12225	05/08/2020	NM RHC	2,687.05
12226	05/12/2020	ABCWUA	18.93
12227	05/12/2020	Britney Lara-Velazco	25.00
12228	05/12/2020	Charter School Nursing	1,396.98
12229	05/12/2020	Cisco Garcia	25.00
12230	05/12/2020	de Lage Landen Financial Services, Inc	289.84
12231	05/12/2020	Iris Rios	25.00
12232	05/12/2020	Janet Escarcega	25.00
12233	05/12/2020	Jonas Groom	25.00
12234	05/12/2020	JV Construction	1,246.32
12235	05/12/2020	LDD Consulting, Inc	22.92
12236	05/12/2020	Lowe's Home Centers, LLC	66.32
12237	05/12/2020	Matthew Rodriguez	25.00
12238	05/12/2020	Matthews Fox P.C.	677.73
12239	05/12/2020	Teryn Wheny	25.00
12240	05/12/2020	TriWest Fence LLC	107.88
12241	05/19/2020	ABCWUA	466.31
12242	05/19/2020	Bilingual Multicultural Services Inc.	2,471.68
12243	05/19/2020	CamNet Inc	762.17
12244	05/19/2020	Cooperative Education Services	3,067.40
12245	05/19/2020	Comcast	28.47
12246	05/19/2020	Comcast	359.75
12247	05/19/2020	Crystal Springs Bottled Water	24.14
12248	05/19/2020	Kelly Callahan Professional Services LLC	1,860.84
12249	05/19/2020	Micaela Smith	50.00
12250	05/19/2020	NM Gas Company, Inc	35.76
12251	05/19/2020	Public Charter Schools of NM	2,147.00
12252	05/19/2020	PNM	1,063.74

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
12253	05/19/2020	Sandia Office Supply	665.24
12254	05/19/2020	Technology Integration Grp.	7,637.00
12256	05/21/2020	Delux Design	273.10
12257	05/21/2020	JV Construction	1,078.75
12258	05/05/2020	NMPSIA	13,919.58
12259	05/19/2020	Allstate Workplace Division	517.97
12260	05/22/2020	Bank of America	369.14
12261	05/27/2020	ACR LLC	1,230.21
12262	05/27/2020	Amazon.com LLC	167.05
12263	05/27/2020	Cooperative Education Services	3,832.17
12264	05/27/2020	Jostens	639.68
12265	05/27/2020	Cooperative Education Services	925.57
12266	05/27/2020	United States Postmaster	440.00
Total Number of Checks			62
			115,003.80

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	47	84,482.52
23103	Activities - Graduation	10	761.51
24101	Title I - IASA	5	1,998.72
24106	IDEA-B Entitlement	7	1,520.30
24154	Teach./Princp. Train & Recruit	1	400.00
24190	Comprehensive Supp & Improvmt	5	659.28
25153	Title XIX MEDICAID 3/21 Years	1	287.43
27130	Feminine Hygiene Products	1	476.67
31200	Public School Capital Outlay	1	9,341.16
31400	Special Capital Outlay State	2	8,883.32
31600	Capital Improv. HB 33	1	2,037.22
31700	Capital Improv. SB9	2	215.76
31701	Capital Improv. SB9 Local	2	3,939.91
Total Number of Checks		62	115,003.80
Less Unpaid Tax Liability			.00
Net (Check Amount)			115,003.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

160MAIN - US Bank Operational											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
20-0000180	Cleared	(000019) Miscellaneous	353	Electronic F	05/06/20				20200506	27109 FY20 I/M Final Allocati	1,630.50
27109- 0000- 43202- 1010- 001017- 0000- 00000						1,630.50					
20-0000181	Cleared	(000001) State Equalization Guarai	354	Electronic F	05/12/20				20200512	SEG 2020 05	205,136.54
11000- 0000- 43101- 0000- 001017- 0000- 00000						205,136.54					
20-0000182	Cleared	(000014) HB-33 Local	355	Electronic F	05/20/20				20200520	BernCo HB-33 2020 04	6,655.81
31600- 0000- 41110- 0000- 001017- 0000- 00000						6,655.81					
20-0000183	Cleared	(000021) HB 33 Local - Fee	355	Electronic F	05/20/20				20200520	BernCo 1% HB-33 2020 04	66.56-
31600- 2300- 53712- 0000- 001017- 0000- 00000						66.56-					
20-0000184	Cleared	(000015) SB-9 Local	355	Electronic F	05/20/20				20200520	BernCo SB-9 2020 04	3,331.40
31701- 0000- 41110- 0000- 001017- 0000- 00000						3,331.40					
20-0000185	Cleared	(000020) SB-9 Local - Fee	355	Electronic F	05/20/20				20200520	BernCo 1% SB-9 2020 04	33.31-
31701- 2300- 53712- 0000- 001017- 0000- 00000						33.31-					
20-0000186	Cleared	(000015) SB-9 Local	356	Check	05/26/20				20200526	Sandoval SB-9 2020 04	107.35
31701- 0000- 41110- 0000- 001017- 0000- 00000						107.35					
20-0000187	Cleared	(000020) SB-9 Local - Fee	356	Check	05/26/20				20200526	Sandoval 1% SB-9 2020 04	1.07-
31701- 2300- 53712- 0000- 001017- 0000- 00000						1.07-					
20-0000188	Cleared	(000014) HB-33 Local	356	Check	05/26/20				20200526	Sandoval HB-33 2020 04	207.99
31600- 0000- 41110- 0000- 001017- 0000- 00000						207.99					
20-0000189	Cleared	(000021) HB 33 Local - Fee	356	Check	05/26/20				20200526	Sandoval 1% HB-33 2020 04	2.08-
31600- 2300- 53712- 0000- 001017- 0000- 00000						2.08-					
20-0000190	Cleared	(000019) Miscellaneous	357	Check	05/21/20	710622			20200521	CNM	500.00
11000- 0000- 41921- 0000- 001017- 0000- 00000						500.00					
20-0000191	Cleared	(000033) Activity Fund - Sunshine	358	Check	05/06/20	710620			20200506	Sunshine Fund	126.00
23106- 0000- 41920- 0000- 001017- 0000- 00000						126.00					
20-0000192	Cleared	(000012) IDEA B	359	Check	05/26/20	710623			20200526	RfR 24106-0006	11,881.83
24106- 0000- 41924- 0000- 001017- 0000- 00000						11,881.83					
20-0000193	Cleared	(000012) IDEA B	359	Check	05/26/20	710623			20200526	RfR 24106-0009	4,787.06
24106- 0000- 41924- 0000- 001017- 0000- 00000						4,787.06					
Total for Los Puentes Charter										234,261.46	

Org Recap

Los Puentes Charter

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 160, Starting Receipt Date = 5/1/2020, Ending Receipt Date = 5/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = N, Sort/Group =)

160MAIN - US Bank Operational

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

C - Check	17,607.08
E - Electronic Funds Xfer	216,654.38
Total Receipts	234,261.46
Report Total	234,261.46

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 160, Starting Receipt Date = 5/1/2020, Ending Receipt Date = 5/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = N, Sort/Group =)

Los Puentes Charter School
 Summary of Expenditures by Fund and Function
 May 31, 2020

Row Labels	Revised Budget	Encumbered	YTD Actuals	Budget Balance	Note
11000					
Operational					
1000	996,136.00	117,841.66	673,430.81	204,863.53	
2000	1,375,422.00	166,035.81	1,059,817.00	149,569.19	
3000	18,830.00	252.59	14,068.21	4,509.20	
4000	0.00	0.00	0.00	0.00	
Operational Total	2,390,388.00	284,130.06	1,747,316.02	358,941.92	
11000 Total	2,390,388.00	284,130.06	1,747,316.02	358,941.92	
14000					
Instructional Materials					
1000	1,254.00	0.00	0.00	1,254.00	
Instructional Materials Total	1,254.00	0.00	0.00	1,254.00	
14000 Total	1,254.00	0.00	0.00	1,254.00	
23000					
Student Activity					
1000	16,576.00	460.94	8,623.04	7,492.02	
Student Activity Total	16,576.00	460.94	8,623.04	7,492.02	
23000 Total	16,576.00	460.94	8,623.04	7,492.02	
24101					
Title I					
1000	61,813.00	8,613.86	52,725.96	473.18	
2000	12,769.00	893.00	11,306.15	569.85	
3000	0.00	0.00	0.00	0.00	
Title I Total	74,582.00	9,506.86	64,032.11	1,043.03	
24101 Total	74,582.00	9,506.86	64,032.11	1,043.03	
24106					
IDEA-B					
1000	34,893.00	5,387.23	29,496.33	9.44	
2000	27,986.00	4,166.22	21,614.64	2,205.14	
IDEA-B Total	62,879.00	9,553.45	51,110.97	2,214.58	
24106 Total	62,879.00	9,553.45	51,110.97	2,214.58	
24153					
English Language Acquisition					
1000	420.00	0.00	0.00	420.00	
English Language Acquisition Total	420.00	0.00	0.00	420.00	
24153 Total	420.00	0.00	0.00	420.00	
24154					
Title II					
1000	5,538.00	0.00	5,902.96	-364.96	Transfer BAR pending approval
2000	3,194.00	100.00	1,200.00	1,894.00	
Title II Total	8,732.00	100.00	7,102.96	1,529.04	
24154 Total	8,732.00	100.00	7,102.96	1,529.04	
24189					
Title IV					
1000	1,475.00	0.00	0.00	1,475.00	
Title IV Total	1,475.00	0.00	0.00	1,475.00	
24189 Total	1,475.00	0.00	0.00	1,475.00	
24190					
CSI					
1000	54,867.00	5,007.94	49,859.06	0.00	
CSI Total	54,867.00	5,007.94	49,859.06	0.00	
24190 Total	54,867.00	5,007.94	49,859.06	0.00	
25153					
Title XIX MEDICAID 3/21 Years					
2000	4,070.00	69.47	4,000.53	0.00	
Title XIX MEDICAID 3/21 Years Total	4,070.00	69.47	4,000.53	0.00	
25153 Total	4,070.00	69.47	4,000.53	0.00	
26163					

Los Puentes Charter School
 Summary of Expenditures by Fund and Function
 May 31, 2020

Row Labels	Revised Budget	Encumbered	YTD Actuals	Budget Balance	Note
Golden Apple Foundation					
1000	237.00	0.00	0.00	237.00	
Golden Apple Foundation Total	237.00	0.00	0.00	237.00	
26163 Total	237.00	0.00	0.00	237.00	
27103					
Dual Credit in Public Schools PED					
1000	363.00	0.00	362.24	0.76	
Dual Credit in Public Schools PED Total	363.00	0.00	362.24	0.76	
27103 Total	363.00	0.00	362.24	0.76	
27107					
GOBond Student Library					
2000	5,854.00	0.00	0.00	5,854.00	
GOBond Student Library Total	5,854.00	0.00	0.00	5,854.00	
27107 Total	5,854.00	0.00	0.00	5,854.00	
27109					
PED Safety in Schools					
1000	16,305.00	4,560.00	11,122.37	622.63	
PED Safety in Schools Total	16,305.00	4,560.00	11,122.37	622.63	
27109 Total	16,305.00	4,560.00	11,122.37	622.63	
27130					
Career Information System					
2000	500.00	0.00	476.67	23.33	
Career Information System Total	500.00	0.00	476.67	23.33	
27130 Total	500.00	0.00	476.67	23.33	
31200					
Public School Capital Outlay					
4000	112,094.00	9,341.22	102,752.78	0.00	
Public School Capital Outlay Total	112,094.00	9,341.22	102,752.78	0.00	
31200 Total	112,094.00	9,341.22	102,752.78	0.00	
31400					
Special Capital Outlay-State					
4000	180,000.00	9,673.94	27,571.59	142,754.47	
Special Capital Outlay-State Total	180,000.00	9,673.94	27,571.59	142,754.47	
31400 Total	180,000.00	9,673.94	27,571.59	142,754.47	
31600					
HB-33					
2000	1,156.00	0.00	737.57	418.43	
4000	112,275.00	11,571.42	86,849.20	13,854.38	
HB-33 Total	113,431.00	11,571.42	87,586.77	14,272.81	
31600 Total	113,431.00	11,571.42	87,586.77	14,272.81	
31700					
SB-9					
4000	9,332.00	0.00	7,565.97	1,766.03	
SB-9 Total	9,332.00	0.00	7,565.97	1,766.03	
31700 Total	9,332.00	0.00	7,565.97	1,766.03	
31701					
SB-9 Local					
2000	800.00	0.00	371.43	428.57	
4000	62,336.00	23,426.50	33,784.15	5,125.35	
SB-9 Local Total	63,136.00	23,426.50	34,155.58	5,553.92	
31701 Total	63,136.00	23,426.50	34,155.58	5,553.92	
(blank)					
SB-9					
4000	3,792.00	0.00	0.00	3,792.00	
SB-9 Total	3,792.00	0.00	0.00	3,792.00	
(blank) Total	3,792.00	0.00	0.00	3,792.00	
Grand Total	3,120,287.00	367,401.80	2,203,638.66	549,246.54	

Statement Date 05/31/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00014

Bank Statement Ending Balance	400,037.46	Service Charge	154.70
Less: Uncleared Payments	7,250.79	Interest Earned	3.34
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	201,441.23
Adjusted Bank Balance	392,786.67	Cleared Deposits	234,261.46
System Cash Balance	392,786.67	Cleared Other	151.36-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	392,786.67	Submitted By	MBAKER, 06/08/2020
Difference	0.00	Posted By	ACRESS, 06/08/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/12/20	12043	800.00	NMASBO	000107		160MAIN
03/04/20	12087	66.32	Lowe's Home Centers, LLC	000333		160MAIN
03/11/20	12093	200.00	Calvary Christian Academy	010197		160MAIN
03/11/20	12100	590.00	Kesselman-Jones, Inc	010198		160MAIN
03/20/20	12115	25.00	Eileen Maddock	000255		160MAIN
04/07/20	12164	107.88	TriWest Fence LLC	010181		160MAIN
05/12/20	12229	25.00	Cisco Garcia	010207		160MAIN
05/12/20	12231	25.00	Iris Rios	010210		160MAIN
05/12/20	12232	25.00	Janet Escarcega	010206		160MAIN
05/12/20	12233	25.00	Jonas Groom	010208		160MAIN
05/19/20	12251	2,147.00	Public Charter Schools of NM	000199		160MAIN
05/21/20	12256	273.10	Delux Design	000702		160MAIN
05/21/20	12257	1,078.75	JV Construction	010192		160MAIN
05/27/20	12261	1,230.21	ACR LLC	000481		160MAIN
05/27/20	12262	167.05	Amazon.com LLC	010006		160MAIN
05/27/20	12264	639.68	Jostens	000084		160MAIN
		7,424.99				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/28/20	12196	830.21	830.21		05/31/20	ACR LLC	000481		160MAIN
04/28/20	12197	140.53	140.53		05/31/20	Amazon.com LLC	010006		160MAIN
04/28/20	12198	2,464.29	2,464.29		05/31/20	Cooperative Education Services	000041		160MAIN
04/28/20	12200	276.55	276.55		05/31/20	Southwest Copy Systems, Inc.	000127		160MAIN
04/28/20	12201	1,045.57	1,045.57		05/31/20	Staples	000128		160MAIN
04/28/20	12202	18.27	18.27		05/31/20	Amazon.com LLC	010006		160MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 5/31/2020, Uncleared Only? = No)



Statement Date 05/31/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00014

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/05/20	12203	2,406.14	2,406.14		05/31/20	Comcast	000709		160MAIN
05/05/20	12204	991.53	991.53		05/31/20	Crataegus, LLC	000871		160MAIN
05/05/20	12205	14,239.54	14,239.54		05/31/20	LPCS Education Foundation	000563		160MAIN
05/05/20	12206	8,274.91	8,274.91		05/31/20	Association of Charter School Education Ser	000749		160MAIN
05/05/20	12207	6,172.36	6,172.36		05/31/20	Paul and Associates, LLC	010196		160MAIN
05/05/20	12208	600.00	600.00		05/31/20	Peralta, Anastasia	010202		160MAIN
05/05/20	12209	3,600.03	3,600.03		05/31/20	PowerSchool Group, LLC	000884		160MAIN
05/05/20	12210	539.38	539.38		05/31/20	Romero Consulting, Inc.	010159		160MAIN
05/05/20	12211	539.38	539.38		05/31/20	S. G. Consulting Services, LLC	010161		160MAIN
05/05/20	12212	157.50	157.50		05/31/20	Screen Images, Inc	010029		160MAIN
05/05/20	12213	378.56	378.56		05/31/20	Staples	000128		160MAIN
05/05/20	12214	107.88	107.88		05/31/20	TriWest Fence LLC	010181		160MAIN
05/05/20	12215	111.40	111.40		05/31/20	Legal Shield	901026		160MAIN
05/05/20	12216	126.00	126.00		05/31/20	Los Puentes Charter School	900000		160MAIN
05/05/20	12217	799.50	799.50		05/31/20	MG Trust Company	901001		160MAIN
05/05/20	12218	344.12	344.12		05/31/20	NM Tax and Rev - Levy	900028		160MAIN
05/05/20	12219	2,205.10	2,205.10		05/31/20	NM Taxation/Revenue Department	900003		160MAIN
05/05/20	12220	360.50	360.50		05/31/20	ReliaStar Life Ins Company	901004		160MAIN
05/05/20	12221	97.50	97.50		05/31/20	Security Benefit Attn: AA List Bills	901005		160MAIN
05/05/20	12222	30.00	30.00		05/31/20	United Way of Central NM	901007		160MAIN
05/05/20	12258	13,919.58	13,919.58		05/31/20	NMPSIA	900001		160MAIN
05/08/20	12223	9,635.93	9,635.93		05/31/20	EFTPS	900004		160MAIN
05/08/20	12225	2,687.05	2,687.05		05/31/20	NM RHC	900006		160MAIN
05/08/20	Batch 05/08/2020	29,755.91	29,755.91		05/31/20				160MAIN
05/12/20	12224	22,200.78	22,200.78		05/31/20	NM Educational RetirementBoard	900005		160MAIN
05/12/20	12226	18.93	18.93		05/31/20	ABCWUA	000747		160MAIN
05/12/20	12227	25.00	25.00		05/31/20	Britney Lara-Velazco	010209		160MAIN
05/12/20	12228	1,396.98	1,396.98		05/31/20	Charter School Nursing	010188		160MAIN
05/12/20	12230	289.84	289.84		05/31/20	de Lage Landen Financial Services	000788		160MAIN
05/12/20	12234	1,246.32	1,246.32		05/31/20	JV Construction	010192		160MAIN
05/12/20	12235	22.92	22.92		05/31/20	LDD Consulting, Inc	000706		160MAIN
05/12/20	12236	66.32	66.32		05/31/20	Lowe's Home Centers, LLC	000333		160MAIN
05/12/20	12237	25.00	25.00		05/31/20	Matthew Rodriguez	010211		160MAIN
05/12/20	12238	677.73	677.73		05/31/20	Matthews Fox P.C.	000537		160MAIN
05/12/20	12239	25.00	25.00		05/31/20	Teryn Whenry	010212		160MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 5/31/2020, Uncleared Only? = No)



Statement Date 05/31/2020

Cash Object 11102

Status Posted

Journal Entry # CA20-00014

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/12/20	12240	107.88	107.88		05/31/20	TriWest Fence LLC	010181		160MAIN
05/19/20	12241	466.31	466.31		05/31/20	ABCWUA	000747		160MAIN
05/19/20	12242	2,471.68	2,471.68		05/31/20	Bilingual Multicultural Services Inc.	000703		160MAIN
05/19/20	12243	762.17	762.17		05/31/20	CamNet Inc	000792		160MAIN
05/19/20	12244	3,067.40	3,067.40		05/31/20	Cooperative Education Services	000041		160MAIN
05/19/20	12245	28.47	28.47		05/31/20	Comcast	000709		160MAIN
05/19/20	12246	359.75	359.75		05/31/20	Comcast	000709		160MAIN
05/19/20	12247	24.14	24.14		05/31/20	Crystal Springs Bottled Water	000049		160MAIN
05/19/20	12248	1,860.84	1,860.84		05/31/20	Kelly Callahan Professional Services LLC	010175		160MAIN
05/19/20	12249	50.00	50.00		05/31/20	Micaela Smith	000577		160MAIN
05/19/20	12250	35.76	35.76		05/31/20	NM Gas Company, Inc	000495		160MAIN
05/19/20	12252	1,063.74	1,063.74		05/31/20	PNM	000117		160MAIN
05/19/20	12253	665.24	665.24		05/31/20	Sandia Office Supply	000630		160MAIN
05/19/20	12254	7,637.00	7,637.00		05/31/20	Technology Integration Grp.	000304		160MAIN
05/19/20	12259	517.97	517.97		05/31/20	Allstate Workplace Division	901002		160MAIN
05/22/20	12255	12,626.11	12,626.11		05/31/20	EFTPS	900004		160MAIN
05/22/20	12260	369.14	369.14		05/31/20	Bank of America	000836		160MAIN
05/22/20	Batch 05/22/2020	35,279.85	35,279.85		05/31/20				160MAIN
05/27/20	12263	3,832.17	3,832.17		05/31/20	Cooperative Education Services	000041		160MAIN
05/27/20	12265	925.57	925.57		05/31/20	Cooperative Education Services	000041		160MAIN
05/27/20	12266	440.00	440.00		05/31/20	United States Postmaster	000140		160MAIN
		201,441.23	201,441.23						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/06/20	Batch 05/06/2020	1,756.50	1,756.50		05/31/20	160MAIN
05/12/20	Batch 05/12/2020	205,136.54	205,136.54		05/31/20	160MAIN
05/20/20	Batch 05/20/2020	9,887.34	9,887.34		05/31/20	160MAIN
05/21/20	Batch 05/21/2020	500.00	500.00		05/31/20	160MAIN
05/26/20	Batch 05/26/2020	16,981.08	16,981.08		05/31/20	160MAIN
		234,261.46	234,261.46			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
05/31/20	CA20-00014	151.36-	151.36-		06/08/20		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 160, Cash Object IN ('11102'), Bank Statement Date = 5/31/2020, Uncleared Only? = No)



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4961 IMG 6480 S Y ST01

Account Number:
1 559 1898 1327
Statement Period:
May 1, 2020
through
May 31, 2020



000005890 01 AB 0.419 000638478647478 P Y
LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551



To Contact U.S. Bank

Commercial Customer

Service: 1-866-715-2599

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-559-1898-1327

Account Summary

	# Items				
Beginning Balance on May 1		\$	367,368.59	Interest Paid this Year	\$ 12.97
Customer Deposits	4		17,607.08	Number of Days in Statement Period	31
Other Deposits	4		216,657.72		
Other Withdrawals	12		143,689.16-		
Checks Paid	50		57,906.77-		
Ending Balance on May 31, 2020		\$	400,037.46		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 6	8654113684	126.00		May 26	8356374191	312.19
	May 21	8953496117	500.00		May 26	8356374189	16,668.89
Total Customer Deposits							\$ 17,607.08

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Deposit From State of New Mex REF=201260175118680N00 9560005662VNDR PYMT NMAP0000796740		\$ 1,630.50
May 12	Electronic Deposit From APS REF=201320104778160N00 1856000101PAYMENTS LOS PUENTES		205,136.54
May 20	Electronic Deposit From BERNALILLO COUNT REF=201390191389330N00 1256000202DISTR_PYMT		9,887.34
May 29	Interest Paid	2900001048	3.34
Total Other Deposits			\$ 216,657.72

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Settlement From LOS PUENTES CHAR REF=201270085908620Y00 SETTLEMENTSINGLE PT		\$ 14,239.54-
May 7	Electronic Settlement From LOS PUENTES CHAR REF=201280084717130Y00 SETTLEMENTSINGLE PT		97.50-
May 7	Electronic Settlement From LOS PUENTES CHAR REF=201280084717140Y00 SETTLEMENTSINGLE PT		13,919.58-
May 8	Electronic Withdrawal To TAX_REV_CRS_ECKS REF=201280147206680N00 1856000512TRD PMNT 1330441472		2,205.10-
May 8	Electronic Withdrawal To IRS REF=201280103394340N00 3387702000USATAXPYMT270052930063440		9,635.93-
May 8	Electronic Settlement From LOS PUENTES CHAR REF=201290062485250Y00 SETTLEMENTSINGLE PT		32,442.96-
May 13	Electronic Withdrawal To NMERB REF=201330126723650N00 1856000565WEB PAY 02322		22,200.78-
May 14	Analysis Service Charge	1400000000	154.70-
May 21	Electronic Withdrawal To AMERICAN HERITAG REF=201410080969010N00 1590781901BENMAN ACHV0791		517.97-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

Account Number:
1 559 1898 1327
Statement Period:
May 1, 2020
through
May 31, 2020



MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-559-1898-1327

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 22	Electronic Withdrawal REF=201420039697510N00	To IRS 3387702000USATAXPYMT270054321603731	12,626.11-
May 22	Electronic Settlement REF=201430096169990Y00	From LOS PUENTES CHAR SETTLEMENTSINGLE PT	35,279.85-
May 26	Electronic Withdrawal REF=201470067526680N00	To ACH CARD PAYMENT 3001190310ACH Pymt LOS PUENTE	369.14-
Total Other Withdrawals			\$ 143,689.16-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
12196	May 11	8056574468	830.21	12228	May 18	8055287678	1,396.98
12197	May 11	8053711295	140.53	12230*	May 20	8654090476	289.84
12198	May 11	8053006409	2,464.29	12234*	May 18	8054388362	1,246.32
12200*	May 7	8954105865	276.55	12235	May 20	8654235908	22.92
12201	May 12	8356142538	1,045.57	12236	May 18	8053259558	66.32
12202	May 11	8053711294	18.27	12237	May 28	8953737084	25.00
12203	May 12	8354796163	2,406.14	12238	May 15	9254424390	677.73
12204	May 11	8055850339	991.53	12239	May 20	8653508659	25.00
12206*	May 12	8354389843	8,274.91	12240	May 18	8056409324	107.88
12207	May 11	8056054045	6,172.36	12241	May 27	8654411144	466.31
12208	May 8	9253371834	600.00	12242	May 27	8655241427	2,471.68
12209	May 11	8053825247	3,600.03	12243	May 27	8654650797	762.17
12210	May 7	8953659281	539.38	12244	May 22	9252475328	3,067.40
12211	May 13	8654371649	539.38	12245	May 26	8353183489	28.47
12212	May 26	8357385759	157.50	12246	May 26	8353040689	359.75
12213	May 12	8355812112	378.56	12247	May 22	9252939772	24.14
12214	May 11	8055999432	107.88	12248	May 26	8355773084	1,860.84
12215	May 12	8356607099	111.40	12249	May 26	8355597644	50.00
12216	May 6	8654113685	126.00	12250	May 22	9253672483	35.76
12217	May 12	8356605535	799.50	12252*	May 22	9253672861	1,063.74
12218	May 18	8056512592	344.12	12253	May 21	8953964975	665.24
12220*	May 12	8354111124	360.50	12254	May 27	8656433122	7,637.00
12222*	May 11	8055979336	30.00	12263*	May 29	9252534094	3,832.17
12226*	May 14	8953568764	18.93	12265*	May 29	9252534095	925.57
12227	May 18	8053689065	25.00	12266	May 29	9254493897	440.00
			Conventional Checks Paid (50)				\$ 57,906.77-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 6	354,759.55	May 14	449,533.62	May 22	402,438.64
May 7	339,926.54	May 15	448,855.89	May 26	416,594.02
May 8	295,042.55	May 18	445,669.27	May 27	405,256.86
May 11	280,687.45	May 20	455,218.85	May 28	405,231.86
May 12	472,447.41	May 21	454,535.64	May 29	400,037.46
May 13	449,707.25				

Balances only appear for days reflecting change.



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

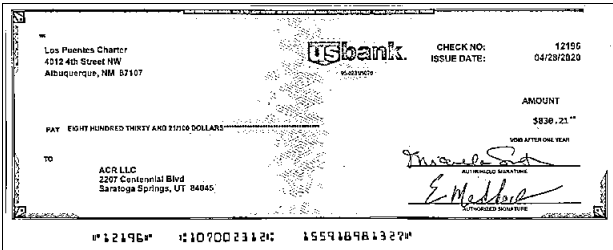
Business Statement

Account Number:
1 559 1898 1327
Statement Period:
May 1, 2020
through
May 31, 2020

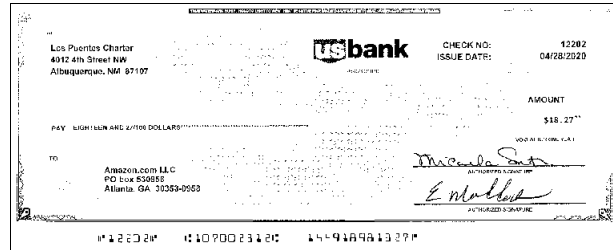
Page 3 of 7

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

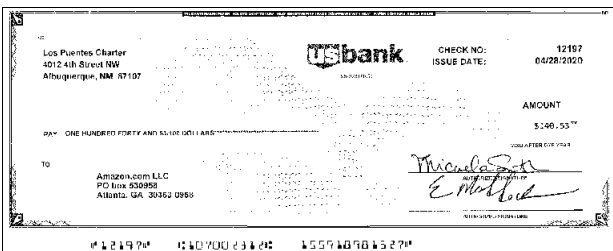
Member FDIC
Account Number 1-559-1898-1327



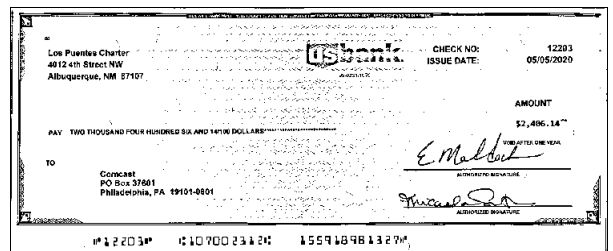
12196 May 11 830.21



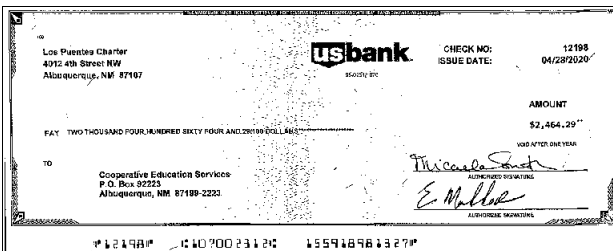
12202 May 11 18.27



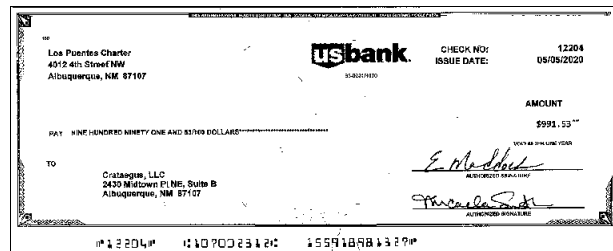
12197 May 11 140.53



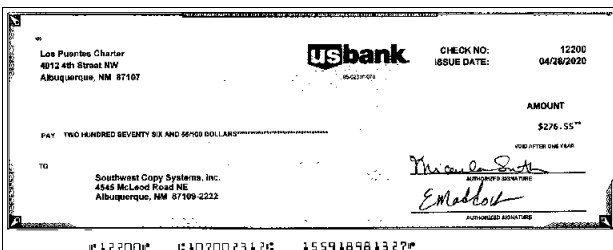
12203 May 12 2,406.14



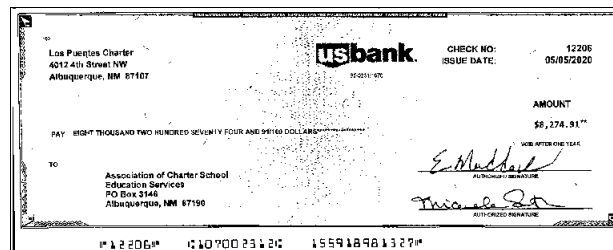
12198 May 11 2,464.29



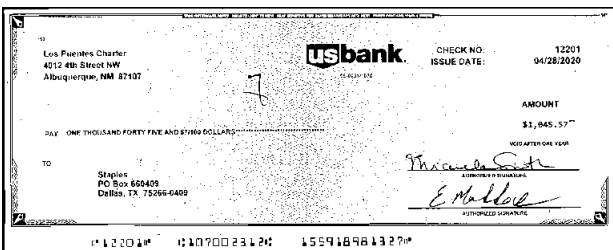
12204 May 11 991.53



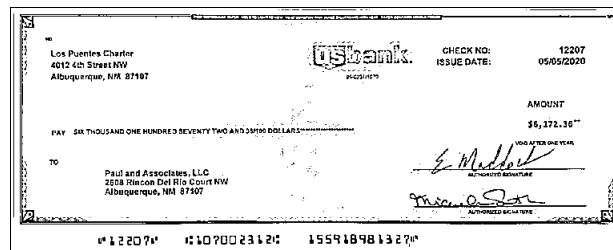
12200* May 07 276.55



12206* May 12 8,274.91



12201 May 12 1,045.57



12207 May 11 6,172.36

* Gap in check sequence



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

Account Number:
1 559 1898 1327
Statement Period:
May 1, 2020
through
May 31, 2020

Page 4 of 7



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-559-1898-1327

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12208
ISSUE DATE: 05/05/2020

AMOUNT
\$600.00**

PAY SIX HUNDRED AND ZERO/100 DOLLARS

TO Family Assets, Inc.
522 4th St SW
Rio Rancho, NM 87124

E. Maddox
MICHAEL SETH

12208 12208 155918981327

12208 May 08 600.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12213
ISSUE DATE: 05/05/2020

AMOUNT
\$378.56**

PAY THREE HUNDRED SEVENTY EIGHT AND 56/100 DOLLARS

TO Staples
PO Box 6061636
Louisville, KY 40290-1636

E. Maddox
MICHAEL SETH

12213 12213 155918981327

12213 May 12 378.56

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12209
ISSUE DATE: 05/05/2020

AMOUNT
\$3,600.03**

PAY THREE THOUSAND SIX HUNDRED AND 03/100 DOLLARS

TO PowerSchool Group, LLC
PO Box 396408
San Francisco, CA 94139-6408

E. Maddox
MICHAEL SETH

12209 12209 155918981327

12209 May 11 3,600.03

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12214
ISSUE DATE: 05/05/2020

AMOUNT
\$107.88**

PAY ONE HUNDRED SEVEN AND 88/100 DOLLARS

TO TriWest Fence LLC
118 Danny Rd.
Barnstable, NM 87204

E. Maddox
MICHAEL SETH

12214 12214 155918981327

12214 May 11 107.88

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12210
ISSUE DATE: 05/05/2020

AMOUNT
\$539.38**

PAY FIVE HUNDRED THIRTY NINE AND 38/100 DOLLARS

TO Romero Consulting, Inc.
1309 Gold Ave SW
Albuquerque, NM 87102

E. Maddox
MICHAEL SETH

12210 12210 155918981327

12210 May 07 539.38

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12215
ISSUE DATE: 05/05/2020

AMOUNT
\$111.40**

PAY ONE HUNDRED ELEVEN AND 40/100 DOLLARS

TO Legal Shield
PO Box 2629
Ada, OK 74821-9934

E. Maddox
MICHAEL SETH

12215 12215 155918981327

12215 May 12 111.40

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12211
ISSUE DATE: 05/05/2020

AMOUNT
\$539.38**

PAY FIVE HUNDRED THIRTY NINE AND 38/100 DOLLARS

TO S. G. Consulting Services, LLC
13244 Twilight Trail Place NE
Albuquerque, NM 87111

E. Maddox
MICHAEL SETH

12211 12211 155918981327

12211 May 13 539.38

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12216
ISSUE DATE: 05/05/2020

AMOUNT
\$126.00**

PAY ONE HUNDRED TWENTY SIX AND ZERO/100 DOLLARS

TO Los Puentes Charter School
4012 4th Street NW
Albuquerque, NM 87107

E. Maddox
MICHAEL SETH

12216 12216 155918981327

12216 May 06 126.00

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12212
ISSUE DATE: 05/05/2020

AMOUNT
\$157.50**

PAY ONE HUNDRED FIFTY SEVEN AND 50/100 DOLLARS

TO Screen Images, Inc.
3728 Arroyo NE
Albuquerque, NM 87107

E. Maddox
MICHAEL SETH

12212 12212 155918981327

12212 May 26 157.50

Los Puentes Charter
4012 4th Street NW
Albuquerque, NM 87107

usbank
CHECK NO: 12217
ISSUE DATE: 05/05/2020

AMOUNT
\$799.50**

PAY SEVEN HUNDRED NINETY NINE AND 50/100 DOLLARS

TO MG Trans Company
4012 Boy Scout Blvd, Suite 400
Tampa, FL 33607

E. Maddox
MICHAEL SETH

12217 12217 155918981327

12217 May 12 799.50

* Gap in check sequence



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

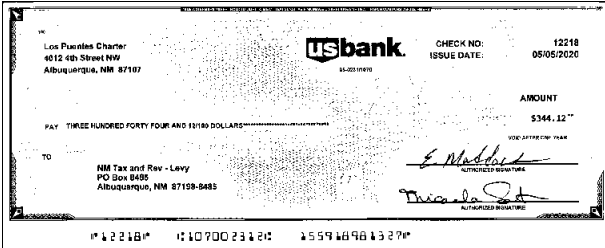
Account Number:
1 559 1898 1327
Statement Period:
May 1, 2020
through
May 31, 2020

Page 5 of 7

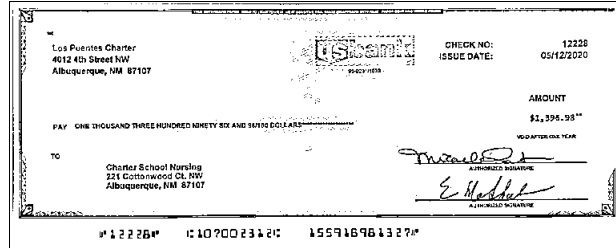
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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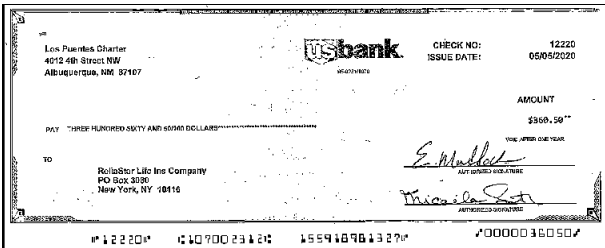
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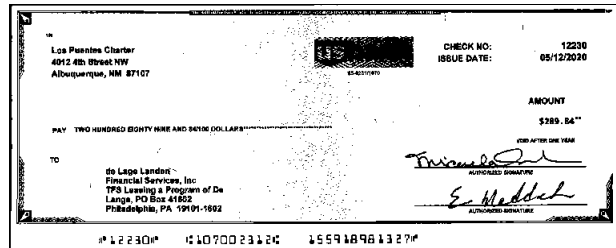
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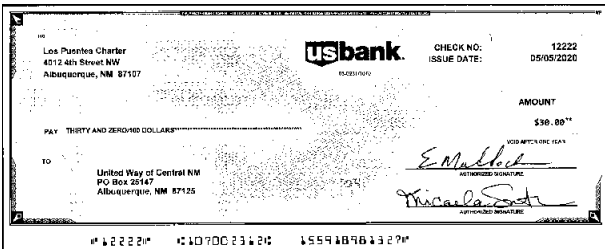
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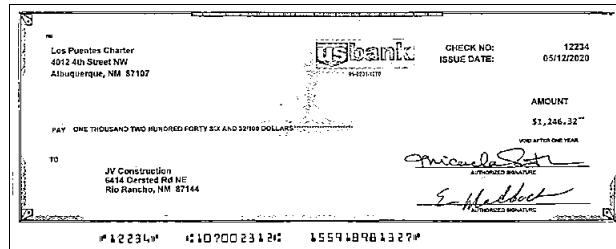
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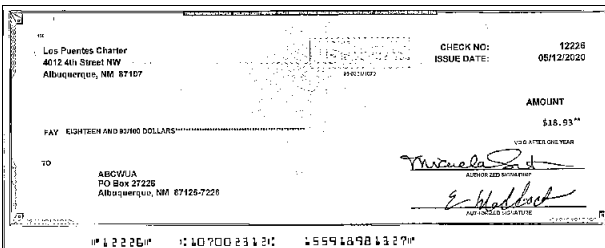
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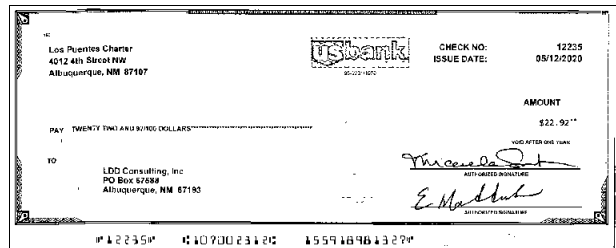
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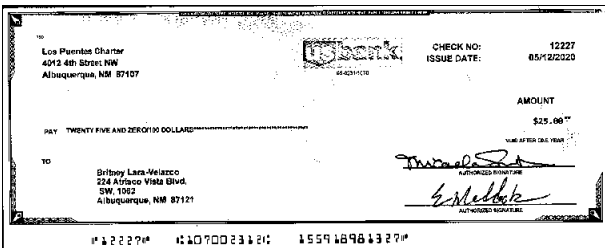
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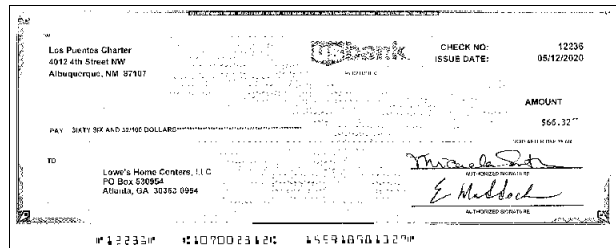
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* Gap in check sequence



LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

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Statement Period:
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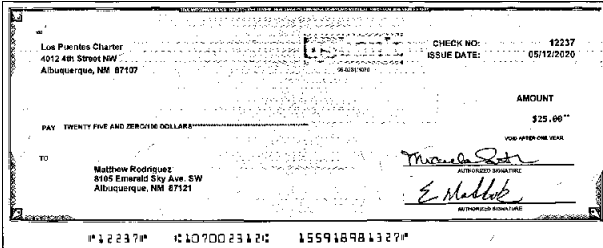
Page 6 of 7



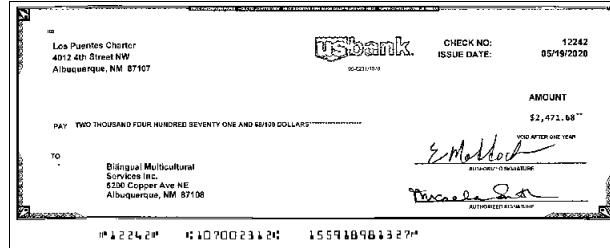
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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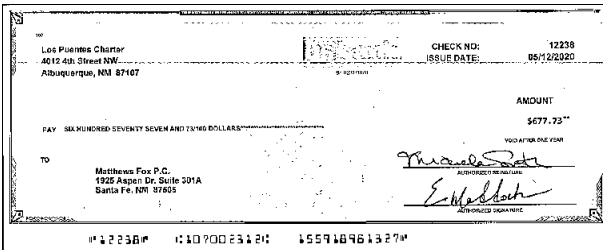
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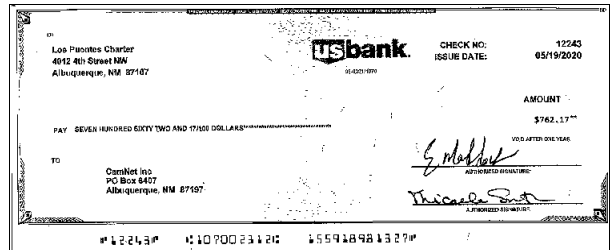
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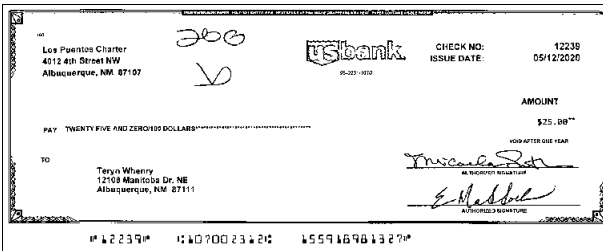
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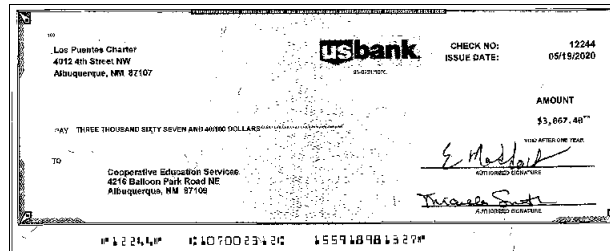
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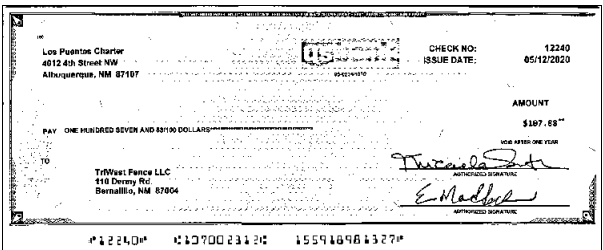
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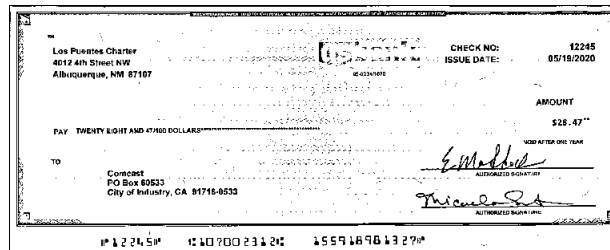
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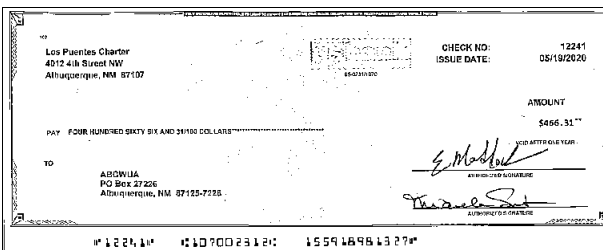
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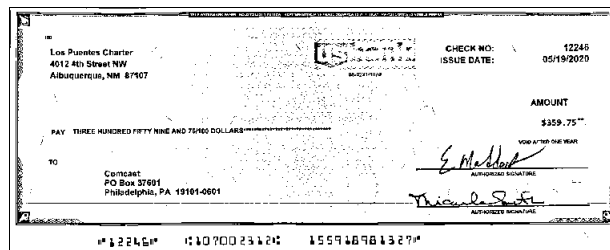
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LOS PUENTES CHARTER SCHOOL
4012 4TH ST NW
ALBUQUERQUE NM 87107-3551

Business Statement

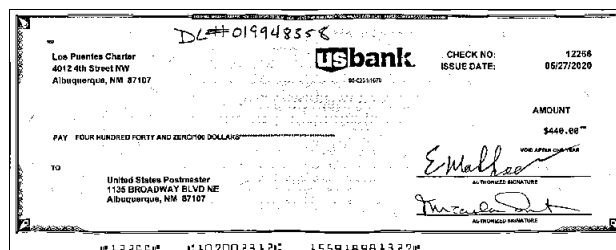
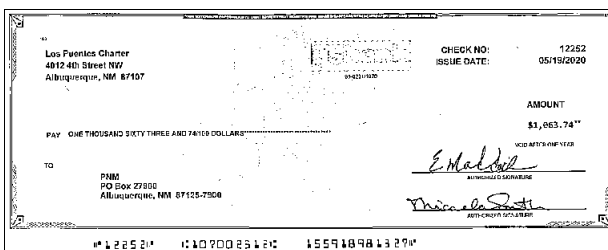
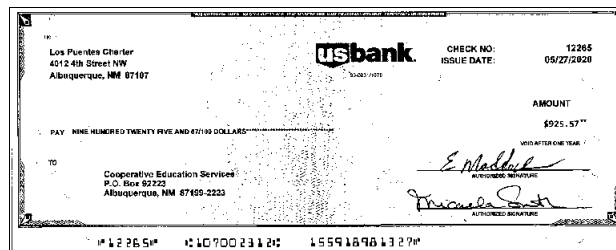
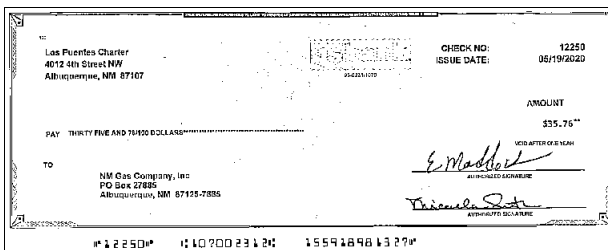
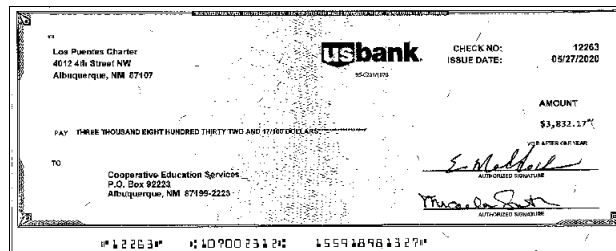
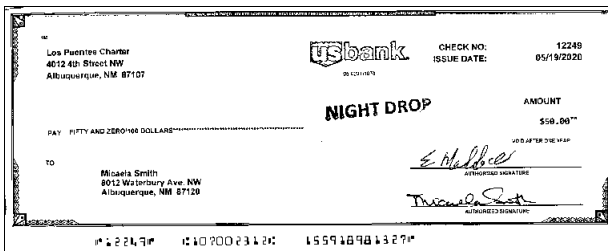
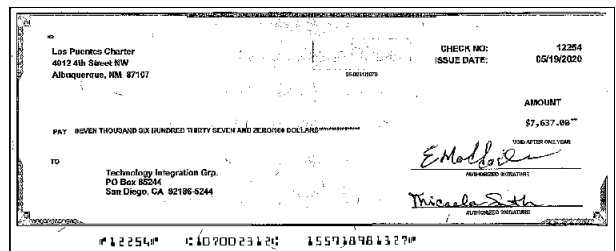
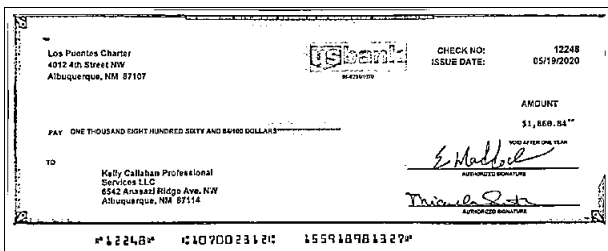
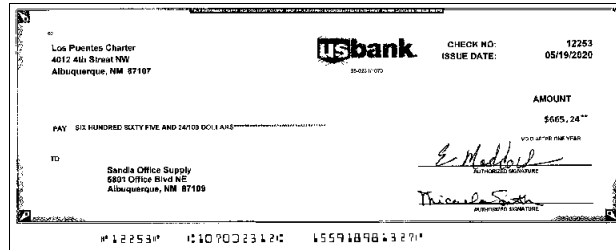
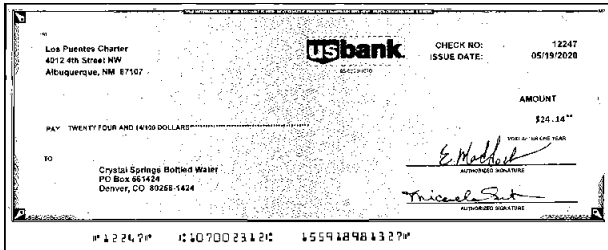
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May 1, 2020
through
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Page 7 of 7

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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Account Number 1-559-1898-1327



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