

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 001-782-1718-0029-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2017-2018

**Entity Name:** William W. & Josephine Dorn Charter Comm  
School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Amber M Pena, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7716

**Email:** amber@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2017 12:00AM	<b>To:</b> Jun 30 2018 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.41920 \$300

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,193	\$300	\$10,493	
Sub Total						\$300		
Indirect Cost								
<b>DOC. TOTAL</b>						\$300		

**Justification:**

To budget for funds received by school.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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300 Don Gaspar Santa Fe, NM 87501-2786  
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Doc. ID: 001-782-1718-0030-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm  
School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$4,547

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$22,500	\$180	\$22,680	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$10,000	\$463	\$10,463	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$150	\$150	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$37	\$10	\$47	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$360	\$360	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,493	\$50	\$10,543	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$5,144	\$1,204	\$6,348	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$150	\$150	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,062	\$120	\$4,182	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$585	\$20	\$605	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,812	\$50	\$1,862	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$424	\$20	\$444	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$10	\$67	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$10	\$10	\$20	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support		\$10	\$10	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,313	\$750	\$2,063	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,817	\$160	\$8,977	

11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$15,251	\$70	\$15,321	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$5,000	\$750	\$5,750	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$185	\$10	\$195	
Sub Total						\$4,547		
Indirect Cost								
DOC. TOTAL						\$4,547		

**Justification:**

Increase budget due to second SEG distribution.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/18/2018

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Zach Kirchgessner	Business Manager	6/28/2018 3:36:39 PM
Ellen Bellamy	Superintendent	7/2/2018 9:26:14 AM
Leon Moncayo	Budget Analyst	7/2/2018 3:59:21 PM
David Craig	Budget Supervisor	7/9/2018 9:50:02 AM

William W. & Josephine Dorn Charter Community School  
 Account Summary Report- Revenues  
 6/30/2018

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Contributions and Donations From Private Sources	\$ 751.00	\$ 750.79	\$ 0.21
11000-State Equalization Guarantee	\$ 567,766.00	\$ 567,675.00	\$ 91.00
14000- Instructional Materials - Cash (50%)	\$ 1,741.00	\$ 1,740.74	\$ 0.26
21000- Food Services	\$ 45,000.00	\$ 46,793.78	\$ (1,793.78)
24101- Title I	\$ 23,056.00	\$ 26,749.63	\$ (3,693.63)
24106- IDEA-B	\$ 11,257.00	\$ 10,637.80	\$ 619.20
24153- ELA	\$ 650.00	\$ 360.00	\$ 290.00
24154- Title II	\$ 1,755.00	\$ 3,044.34	\$ (1,289.34)
27107- Library Grant	\$ 2,179.00	\$ 3,132.00	\$ (953.00)
27155-BAB	\$ 277.00	\$ 277.00	\$ -
27166- K-3 Plus	\$ 45,403.00	\$ 31,980.20	\$ 13,422.80
31200-PSCOC Awards	\$ 33,499.00	\$ 25,124.25	\$ 8,374.75
31600- HB-33	\$ 31,387.00	\$ 31,347.27	\$ 39.73
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
<b>Total</b>	<b>\$ 767,143.00</b>	<b>\$ 748,862.01</b>	<b>\$ 18,280.99</b>

William W. & Josephine  
Account Summary Report- Expenditures  
6/30/2018

Description	Budget	Actual	Encumbrance	Available
<b><u>OPERATIONAL</u></b>				
Salaries Expense-Regular Ed Teachers	\$ 146,684.00	\$ 132,010.28	\$ -	\$ 14,673.72
Salaries Expense-Kinder Teachers	\$ 36,750.00	\$ 36,750.00	\$ -	\$ -
Benefits	\$ 66,340.00	\$ 62,487.55	\$ -	\$ 3,852.45
Other Professional/Technical Services	\$ 3,000.00	\$ 2,094.04	\$ -	\$ 905.96
Student Travel	\$ 360.00	\$ 358.28	\$ -	\$ 1.72
Other Contract Services	\$ 10,000.00	\$ 7,727.12	\$ -	\$ 2,272.88
General Supplies and Materials	\$ 10,543.00	\$ 1,325.48	\$ -	\$ 9,217.52
<b>Function 1000 - Instruction</b>	<b>\$ 273,677.00</b>	<b>\$ 242,752.75</b>	<b>\$ -</b>	<b>\$ 30,924.25</b>
Speech Therapists - Contracted	\$ 5,784.00	\$ 5,783.08	\$ -	\$ 0.92
Occupational Therapists - Contracted	\$ 6,348.00	\$ 5,143.66	\$ -	\$ 1,204.34
Specialists - Contracted	\$ 2,084.00	\$ 2,083.95	\$ -	\$ 0.05
<b>Function 2100 - Support Services-Students</b>	<b>\$ 14,216.00</b>	<b>\$ 13,010.69</b>	<b>\$ -</b>	<b>\$ 1,205.31</b>
General Supplies and Materials	\$ 1,000.00	\$ 62.46	\$ -	\$ 937.54
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 1,000.00</b>	<b>\$ 62.46</b>	<b>\$ -</b>	<b>\$ 937.54</b>
Salaries Expense-Principal	\$ 70,152.00	\$ 70,152.00	\$ -	\$ -
Benefits	\$ 27,790.00	\$ 26,050.26	\$ -	\$ 1,739.74
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Auditing	\$ 13,000.00	\$ 12,900.00	\$ -	\$ 100.00
Advertising	\$ 200.00	\$ 124.70	\$ -	\$ 75.30
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 111,292.00</b>	<b>\$ 109,226.96</b>	<b>\$ -</b>	<b>\$ 2,065.04</b>
Salaries Expense-Office Manager	\$ 30,222.00	\$ 29,801.46	\$ -	\$ 420.54
Benefits	\$ 8,108.00	\$ 7,401.94	\$ -	\$ 706.06
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 500.00	\$ 223.80	\$ -	\$ 276.20
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 39,330.00</b>	<b>\$ 37,427.20</b>	<b>\$ -</b>	<b>\$ 1,902.80</b>
Salaries Expense-CPO	\$ 10.00	\$ 4.00	\$ -	\$ 6.00
Benefits	\$ -	\$ 0.30	\$ -	\$ (0.30)
Other Professional/Technical Services	\$ 59,400.00	\$ 58,837.16	\$ -	\$ 562.84
Other Charges	\$ 2,063.00	\$ 1,313.00	\$ -	\$ 750.00
Other Contract Services	\$ 8,977.00	\$ 8,970.94	\$ -	\$ 6.06
Software	\$ 15,321.00	\$ 15,313.71	\$ -	\$ 7.29
General Supplies and Materials	\$ 100.00	\$ 19.18	\$ -	\$ 80.82
<b>Function 2500 - Central Services</b>	<b>\$ 85,871.00</b>	<b>\$ 84,458.29</b>	<b>\$ -</b>	<b>\$ 1,412.71</b>
Electricity	\$ 8,000.00	\$ 6,500.00	\$ -	\$ 1,500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,802.94	\$ -	\$ 197.06
Water/Sewage	\$ 4,000.00	\$ 3,566.28	\$ -	\$ 433.72

Communication Services	\$ 5,750.00	\$ 5,386.96	\$ -	\$ 363.04
Renting Land and Buildings	\$ 6,101.00	\$ 6,101.04	\$ -	\$ (0.04)
Property/Liability Insurance	\$ 10,424.00	\$ 10,066.00	\$ -	\$ 358.00
Other Contract Services	\$ 10,533.00	\$ 9,805.00	\$ -	\$ 728.00
General Supplies and Materials	\$ 135.00	\$ -	\$ -	\$ 135.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 46,943.00</b>	<b>\$ 43,228.22</b>	<b>\$ -</b>	<b>\$ 3,714.78</b>

Salaries Expense-Food Service	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -
Benefits	\$ 1,265.00	\$ 1,031.54	\$ -	\$ 233.46
Food	\$ 1,865.00	\$ 1,073.75	\$ -	\$ 791.25
<b>Function 3100 - Food Services Operations</b>	<b>\$ 15,730.00</b>	<b>\$ 14,705.29</b>	<b>\$ -</b>	<b>\$ 1,024.71</b>

<b>Fund 11000 - Operational</b>	<b>\$ 588,059.00</b>	<b>\$ 544,871.86</b>	<b>\$ -</b>	<b>\$ 43,187.14</b>
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### **INSTRUCTIONAL MATERIALS**

Instructional Materials Cash - 50% Textbooks	\$ 9,246.00	\$ 349.00	\$ -	\$ 8,897.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 9,246.00</b>	<b>\$ 349.00</b>	<b>\$ -</b>	<b>\$ 8,897.00</b>

### **FOOD SERVICES**

Food	\$ 45,000.00	\$ 44,088.99	\$ -	\$ 911.01
<b>Fund 21000 - Food Services</b>	<b>\$ 45,000.00</b>	<b>\$ 44,088.99</b>	<b>\$ -</b>	<b>\$ 911.01</b>

### **TITLE I**

Salaries Expense	\$ 15,900.00	\$ 17,878.54	\$ -	\$ (1,978.54)
Additional Compensation	\$ 2,300.00	\$ 2,260.00	\$ -	\$ 40.00
Benefits	\$ 4,600.00	\$ 2,619.40	\$ -	\$ 1,980.60
<b>Function 1000 - Instruction</b>	<b>\$ 22,800.00</b>	<b>\$ 22,757.94</b>	<b>\$ -</b>	<b>\$ 42.06</b>

Other Charges	\$ 256.00	\$ 244.36	\$ -	\$ 11.64
<b>Function 2100 - Support Services-Students</b>	<b>\$ 256.00</b>	<b>\$ 244.36</b>	<b>\$ -</b>	<b>\$ 11.64</b>

<b>Fund 24101 - Title I - IASA</b>	<b>\$ 23,056.00</b>	<b>\$ 23,002.30</b>	<b>\$ -</b>	<b>\$ 53.70</b>
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### **IDEA-B**

Salaries Expense	\$ 9,172.00	\$ 8,531.09	\$ -	\$ 640.91
Benefits	\$ 2,085.00	\$ 2,058.28	\$ -	\$ 26.72
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 11,257.00</b>	<b>\$ 10,589.37</b>	<b>\$ -</b>	<b>\$ 667.63</b>

### **ELA**

General Supplies and Materials	\$ 650.00	\$ 360.00	\$ -	\$ 290.00
<b>Fund 24153 - English Language Acquisition</b>	<b>\$ 650.00</b>	<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ 290.00</b>

### **TITLE II**

Additional Compensation	\$ 1,755.00	\$ 1,593.51	\$ -	\$ 161.49
Benefits	\$ -	\$ 161.49	\$ -	\$ (161.49)
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 1,755.00</b>	<b>\$ 1,755.00</b>	<b>\$ -</b>	<b>\$ -</b>

## **LIBRARY FUND**

Library And Audio-Visual	\$	2,179.00	\$	-	\$	-	\$	2,179.00
<b>Fund 27107 - Literacy For Children @ Risk PED</b>	<b>\$</b>	<b>2,179.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,179.00</b>

## **BAB**

Food	\$	277.00	\$	277.00	\$	-	\$	-
<b>Fund 27155 - Breakfast After the Bell</b>	<b>\$</b>	<b>277.00</b>	<b>\$</b>	<b>277.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## **K-3 Plus**

Additional Compensation	\$	15,564.00	\$	12,374.95	\$	-	\$	3,189.05
Additional Compensation	\$	4,149.00	\$	2,493.21	\$	-	\$	1,655.79
Benefits	\$	2,753.00	\$	3,238.03	\$	-	\$	(485.03)
Other Charges	\$	-	\$	103.00	\$	-	\$	(103.00)
Student Travel	\$	413.00	\$	240.00	\$	-	\$	173.00
Other Contract Services	\$	1,717.00	\$	1,448.12	\$	-	\$	268.88
General Supplies and Materials	\$	2,133.00	\$	1,360.13	\$	-	\$	772.87
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>26,729.00</b>	<b>\$</b>	<b>21,257.44</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,471.56</b>

Additional Compensation	\$	9,178.00	\$	7,198.96	\$	-	\$	1,979.04
Additional Compensation	\$	4,026.00	\$	2,653.30	\$	-	\$	1,372.70
Benefits	\$	2,456.00	\$	2,341.92	\$	-	\$	114.08
<b>Function 2400 - Support Services-School Admin</b>	<b>\$</b>	<b>15,660.00</b>	<b>\$</b>	<b>12,194.18</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,465.82</b>

Other Contract Services	\$	951.00	\$	900.00	\$	-	\$	51.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>951.00</b>	<b>\$</b>	<b>900.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>51.00</b>

Salaries Expense	\$	2.00	\$	-	\$	-	\$	2.00
Additional Compensation	\$	1,962.00	\$	1,911.82	\$	-	\$	50.18
Benefits	\$	99.00	\$	151.18	\$	-	\$	(52.18)
<b>Function 3100 - Food Services Operations</b>	<b>\$</b>	<b>2,063.00</b>	<b>\$</b>	<b>2,063.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Fund 27166 - K-3 Plus</b>	<b>\$</b>	<b>45,403.00</b>	<b>\$</b>	<b>36,414.62</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,988.38</b>
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## **PSCOC**

Renting Land and Buildings	\$	33,499.00	\$	33,498.96	\$	-	\$	0.04
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$</b>	<b>33,499.00</b>	<b>\$</b>	<b>33,498.96</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.04</b>

## **HB-33**

Supply Assets (\$5,000 or Less)	\$	61,036.00	\$	-	\$	-	\$	61,036.00
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$</b>	<b>61,036.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>61,036.00</b>

## **SB-9 STATE MATCH**

Supply Assets (\$5,000 or Less)	\$	3,173.00	\$	-	\$	-	\$	3,173.00
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$</b>	<b>3,173.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,173.00</b>

<b>Total</b>	<b>\$</b>	<b>824,590.00</b>	<b>\$</b>	<b>695,207.10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>129,382.90</b>
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William W. & Josephine  
Bank Register Report  
6/30/2018

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/5/2018	06-001	Cash Receipts	USDA-April 2018	\$ 4,935.86	
6/5/2018	06-002	Cash Receipts	Instructional Materials	\$ 410.72	
6/8/2018		Payroll Liability	Bank of Albuquerque		\$ 8,414.12
6/8/2018		Payroll Liability	NM Retiree Health Care Authori		\$ 682.47
6/8/2018		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,718.26
6/11/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,538.72
6/14/2018	00006527	Adjustment	To record June Bank Fee; Temp		\$ 69.19
6/15/2018		Payroll Liability	NM Educational Retirement Boar		\$ 5,557.72
6/15/2018	06-003	Cash Receipts	BAB/Deposit	\$ 527.00	
6/15/2018	2403	Accounts Payable	ABCWUA		\$ 130.34
6/15/2018	2404	Accounts Payable	Manual Check		\$ 340.58
6/15/2018	2405	Accounts Payable	Century Link		\$ 195.32
6/15/2018	2406	Accounts Payable	Manual Check		\$ 751.10
6/15/2018	2407	Accounts Payable	Measured Progress, Inc.		\$ 62.46
6/15/2018	2408	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
6/15/2018	2409	Accounts Payable	ABCWUA		\$ 63.89
6/18/2018	06-004	Cash Receipts	Deposit		\$ -
6/18/2018	06-005	Cash Receipts	Deposit	\$ 222.89	
6/19/2018		Payroll Liability	NMTaxation & Revenue - CRS		\$ 425.90
6/20/2018	06-006	Cash Receipts	HB-33	\$ 8,333.88	
6/22/2018		Payroll Liability	Bank of Albuquerque		\$ 7,649.68
6/22/2018	2410	Payroll	Manual Check		\$ 0.93
6/25/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,273.65
6/25/2018	06-007	Cash Receipts	Title I & Idea B	\$ 5,461.04	
6/26/2018	00006532	Adjustment	Go Daddy Web Order #0626181801		\$ 20.17
6/27/2018	06-008	Cash Receipts	USDA - May 2018	\$ 3,752.05	
6/28/2018	06-009	Cash Receipts	Second SEG Distribution	\$ 4,456.41	
6/28/2018	06-010	Cash Receipts	SEG-June 2018	\$ 46,951.52	
6/28/2018	2411	Accounts Payable	ACES		\$ 4,138.56
6/28/2018	2412	Accounts Payable	Active Computer Solutions		\$ 267.50
6/28/2018	2413	Accounts Payable	Beal School Bus Company		\$ 240.00
6/28/2018	2414	Accounts Payable	Manual Check		\$ 103.00
6/28/2018	2415	Accounts Payable	C. Dayne Williams		\$ 709.91
6/28/2018	2416	Accounts Payable	Document Technologies		\$ 278.43
6/28/2018	2417	Accounts Payable	Herrera Coaches INC		\$ 798.28
6/28/2018	2418	Accounts Payable	Manual Check		\$ 1,955.00
6/28/2018	2419	Accounts Payable	Manual Check		\$ 450.66
6/28/2018	2420	Accounts Payable	New Mexico Gas Company		\$ 146.00
6/28/2018	2421	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
6/28/2018	2422	Accounts Payable	Bremmny, LLC		\$ 500.00
6/28/2018	2423	Accounts Payable	Staples		\$ 498.78
6/29/2018		Payroll Liability	Bank of Albuquerque		\$ 13,984.62
<b>Total</b>				<b>\$ 75,051.37</b>	<b>\$ 67,634.62</b>



**BANK RECONCILIATION**

6/30/2018 William W. & Josephine Dorn

Bank: Bank of Albuquerque  
 Account Description: Main Checking  
 Statement Date: June 30, 2018

Beginning balance per bank	\$	125,976.37
Cleared transactions:		
Checks and withdrawals	\$	(59,591.00)
Deposits and credits	\$	75,051.37
Other bank adjustments	\$	-
<b>Ending balance per bank</b>	<b>\$</b>	<b>141,436.74</b>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(14,922.67)
<b>Balance per GL</b>	<b>\$</b>	<b>126,514.07</b>

Last Reconciled	Beginning Balance	Statement Date
6/1/2018	\$ (6,879.05)	06/30/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/25/2018	PR180032	2390	Griffin, Stella		\$ 0.93
6/22/2018	PR180034	2410	Griffin, Stella		\$ 0.93
6/28/2018	APV180047	2411	ACES		\$ 4,138.56
6/28/2018	APV180047	2412	Active Computer Solutions		\$ 267.50
6/28/2018	APV180047	2413	Beal School Bus Company		\$ 240.00
6/28/2018	APV180047	2414	Ellen Bellamy		\$ 103.00
6/28/2018	APV180047	2415	C. Dayne Williams		\$ 709.91
6/28/2018	APV180047	2416	Document Technologies		\$ 278.43
6/28/2018	APV180047	2417	Herrera Coaches INC		\$ 798.28
6/28/2018	APV180047	2418	Joan Wilson		\$ 1,955.00
6/28/2018	APV180047	2419	Juan Gonzalez		\$ 450.66
6/28/2018	APV180047	2420	New Mexico Gas Company		\$ 146.00
6/28/2018	APV180047	2421	The Vigil Group, LLC		\$ 4,834.69
6/28/2018	APV180047	2422	Bremmany, LLC		\$ 500.00
6/28/2018	APV180048	2423	Staples		\$ 498.78
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 14,922.67</b>