

GOVERNING COUNCIL MEETING AGENDA

October 2, 2017

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of August 28, 2017 GC Meeting minutes (*Action Item*)
Approval of September 6, 2017 Special GC Meeting Minutes (*Action Item*)
- VI. Finance/Budget Report**
 - a. Monthly Budget Reports
 - b. BAR Approval
 - c. Status of Business Manager
- VII. Principal's Report
 - a. Enrollment – 82 students enrolled as of 09/28/2017
 - b. Building Lease Update for 2018
- VIII. New Business
 - a. Introduction of Mr. Sam Pantoja (Parent)
 - b. Open Meetings Act Resolution for 2017-2018 (*Action Item*)**
 - c. Review of By-Laws for updates and revisions (*Action Item*)**
 - d. Finance Committee & Audit Committee – Discuss calendar for each committee and appointments to serve.
 - e. Charter Renewal Application Discussion/Approval (*Action Item*)
- IX. Old Business
 - a. None
- X. Analyzing and Understanding the Data**
 - a. Discussion on Data Wall for NWEA MAP's Testing Fall 2017
- XI. Kudos
 - a. With our hearts full of sadness at Paula Farkas's passing, in true and sincere appreciation and love for all that Paula did during the past five years to fight for La Resolana Leadership Academy..... she will be dearly missed by everyone who knew and loved her as a friend, colleague and a champion for all those in need be it a fellow human being or a four legged friend...! Our thoughts and prayers are with Paula and her family.
- XII. Adjournment
 - a. Next Meeting Date: Monday, October 30, 2017 at 5:00 pm at LRLA (*Action Item*)

** Governing Council Training

LA RESOLANA LEADERSHIP ACADEMY
230 Truman NE, Albuquerque, New Mexico 87108
Telephone: 505-243-8114 FAX: 505-243-8385
www.laresolanaleadership.com



GOVERNING COUNCIL MINUTES

MEETING RESCHEDULED FROM SEPTEMBER 25, 2017 TO OCTOBER 2, 2017

Meeting Date: October 2, 2017 Call to Order: (Time) 5:16 pm (Person) Dr. Don Duran

Roll Call: (Members Present) Dr. Don Duran (telephone)
Patrick Cota (telephone)
Robert Leming
Alice Hoeltke

Non-Members Present: Justina Montoya, Principal

Non-Members Absent: Sean Fry, Business Manager

Pledge: X Approval of Agenda: X (As amended to only move agenda item "X" "Analyzing and Understanding Data" to item "VI" instead) Motion made by Dr. Duran to approve the meeting agenda and the motion was seconded by: Alice H.; vote unanimous (*Action Item*).

Approval of Last Meeting Minutes: Motion made by Patrick C. to approve The August 28, 2017 minutes and the September 6, 2017 minutes; the motion was seconded by Alice H.; vote unanimous (*Action Item*).

GC Training on Analyzing and Understanding the Data: *This agenda item was moved to item "VI" on the agenda.* Mr. Hien Nakai, the ELA teacher and Data Coordinator at LRLA presented an *analysis on the Fall 2017 MAP's testing.* Dr. Duran asked Mr. Nakai to prepare an analysis for the past three years on the entry level data for the Fall baseline testing of students. Rob L. asked Mr. Nakai if he would disaggregate the data to show the progress of students from 6th, 7th through 8th grade. Mr. Nakai who is very familiar with the school testing data was very responsive to their request and their questions.

Finance/Budget Report: The *Monthly Budget Reports* to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting were presented by Justina M.. Justina M. reported that Joseph Lucero our current Business Manager left The Vigil Group and **Sean Fry, of The Vigil Group is our new Business Manager.** Sean F. was absent from the meeting today.

Principal's Report: Justina M. reported that as of September 28, 2017 there were **82 students enrolled** at LRLA. She also reported that the **Sigmon/Allen Group who manages the building is willing to renegotiate the terms of the lease** in the Spring of 2018 to be effective July 1, 2018.

New Business: **Mr. Sam Pantoja**, parent was not present at the meeting. Justina M. presented the **Open Meetings Act Resolution for 2017-2018** and Rob L. made a motion to approve the Open Meetings Act Resolution and Dr. Duran seconded the motion. The vote was unanimous to approve the Open Meetings Act Resolution for 2017-2018. The review of the **By-Laws** was tabled until the next meeting. Dr. Duran explained that all members of the GC are to be a part of the **Finance and Audit committees**. Justina M. distributed the copies of the emails Dr. Duran sent out on September 24, 2017 detailing the requirements and responsibilities of both committees. Justina M. presented and discussed the **2017 Charter Renewal Application** being submitted to APS on October 3, 2017. Dr. Duran made a motion to approve the 2017 Charter Renewal Application and Patrick C. seconded the motion. The vote was unanimous to approve the 2017 Charter Renewal Application.

Old Business: None

Kudos: The GC and Justina M. expressed their sadness and gratitude for the work and commitment of Ms. Paula Farkas on the GC for the past five years. She will be dearly missed by all who knew her.

Adjournment: The meeting was adjourned at 6:48 pm. Rob L. made a motion to adjourn the meeting and Dr. Duran seconded the motion. The vote was unanimous to adjourn the meeting. The next regular meeting date is scheduled for Monday, October 30, 2017 at 5:00 pm here at LRLA.

La Resolana Leadership Academy
 GC Reports Summary
 September 30, 2017

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 811,337.00	\$ 162,228.87	\$ 649,156.01

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 645,300.00	\$ 155,381.40	\$ 519,588.60	\$ (29,670.00)
14000 - Instructional Materials	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
21000 - Food Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
23000 - Activities	\$ 4,061.00	\$ 781.26	\$ 370.00	\$ 2,909.74
24101 - Title I	\$ 32,980.00	\$ 3,231.65	\$ 16,996.95	\$ 12,751.40
24106 - IDEA-B	\$ 28,144.00	\$ 5,276.92	\$ -	\$ 22,867.08
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ -	\$ -	\$ 2,763.00
29102 - Asombro Grant	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
31200 - Public School Capital Outlay	\$ -	\$ 11,560.74	\$ 34,087.26	\$ (45,648.00) BAR 0003-IB
31600 - Capital Improvements HB33	\$ 88,052.00	\$ 938.47	\$ 2,500.00	\$ 84,613.53
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 53,564.34	\$ 73,619.83

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Remaining Amount
\$ 210,566.66	\$ 32,510.76	\$ 178,055.90

La Resolana Leadership Academy
 Account Summary Report - Revenues
 September 30, 2017

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Revenue; Subtotal Elements:

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 640,300.00	\$ 159,026.56	\$ 481,273.44
Instructional Materials	\$ 2,072.00	\$ -	\$ 2,072.00
Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
Activities	\$ 1,500.00	\$ 47.88	\$ 1,500.00
Title I	\$ 32,980.00	\$ -	\$ 32,980.00
IDEA B	\$ 28,144.00	\$ -	\$ 28,144.00
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ -	\$ 2,763.00
Asombro Grant	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00
HB33	\$ 50,220.00	\$ 904.43	\$ 49,315.57
SB9 State Match	\$ 1,778.00	\$ -	\$ 1,778.00
	\$ 811,337.00	\$ 162,228.87	\$ 649,156.01

La Resolana Leadership Academy
 Budget to actuals
 September 30, 2017

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000');

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Teachers-Grades 1-12	\$ 163,600.00	\$ 31,508.20	\$ 132,334.05	\$ (242.25)
Salaries Expense-Educational Assistants-Grades 1-12	\$ 789.00	\$ 1,415.66	\$ 14,864.34	\$ (15,491.00)
Salaries Expense-Teachers-Special Education	\$ 14,447.00	\$ 1,319.23	\$ 27,703.85	\$ (14,576.08)
Additional Compensation-Teachers-Grades 1-12	\$ 5,100.00	\$ 865.35	\$ 3,634.65	\$ 600.00
Employee Benefits	\$ 72,726.00	\$ 13,447.64	\$ 64,123.85	\$ (4,845.49)
Other Charges	\$ -	\$ 240.00	\$ -	\$ (240.00)
Software	\$ -	\$ 3,522.00	\$ -	\$ (3,522.00)
General Supplies and Materials	\$ 1,192.00	\$ -	\$ -	\$ 1,192.00
Function 1000 - Instruction	\$ 257,854.00	\$ 52,318.08	\$ 242,660.74	\$ (37,124.82)
Specialists - Contracted	\$ 33,072.00	\$ 1,110.33	\$ 31,889.67	\$ 72.00
Other Professional/Technical Services	\$ 1,800.00	\$ 1,046.30	\$ 1,800.00	\$ (1,046.30)
Function 2100 - Support Services-Students	\$ 34,872.00	\$ 2,156.63	\$ 33,689.67	\$ (974.30)
Other Contract Services	\$ 600.00	\$ -	\$ 600.00	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 395.52	\$ 1,080.00	\$ 2,524.48
Function 2200 - Support Services-Instruction	\$ 4,600.00	\$ 395.52	\$ 1,680.00	\$ 2,524.48
Salaries Expense-Principal	\$ 78,322.00	\$ 21,086.66	\$ 57,235.34	\$ -
Employee Benefits	\$ 34,696.00	\$ 7,664.78	\$ 22,713.88	\$ 4,317.34
Auditing	\$ 12,863.00	\$ -	\$ 12,878.00	\$ (15.00)
Function 2300 - Support Services-General Administration	\$ 125,881.00	\$ 28,751.44	\$ 92,827.22	\$ 4,302.34
Salaries Expense-Secretary	\$ 29,870.00	\$ 8,041.95	\$ 24,125.75	\$ (2,297.70)
Additional Compensation-Secretary	\$ -	\$ 204.86	\$ 695.14	\$ (900.00)
Employee Benefits	\$ 13,127.00	\$ 4,621.34	\$ 15,434.75	\$ (6,929.09)
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 43,267.00	\$ 12,868.15	\$ 40,255.64	\$ (9,856.79)
Other Professional/Technical Services	\$ 63,524.00	\$ 9,972.42	\$ 52,851.26	\$ 700.32
Other Charges	\$ 1,000.00	\$ -	\$ 202.11	\$ 797.89
Software	\$ 15,000.00	\$ 11,735.02	\$ 3,312.00	\$ (47.02)

General Supplies and Materials	\$ 20.00	\$ -	\$ -	\$ 20.00
Function 2500 - Central Services	\$ 79,544.00	\$ 21,707.44	\$ 56,365.37	\$ 1,471.19
Salaries Expense-Custodial	\$ 17,510.00	\$ 4,714.22	\$ 12,795.78	\$ -
Employee Benefits	\$ 4,810.00	\$ 1,227.28	\$ 3,427.58	\$ 155.14
Other Charges	\$ -	\$ 145.00	\$ -	\$ (145.00)
Electricity	\$ 10,149.00	\$ 4,241.19	\$ 5,907.81	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 101.11	\$ 1,428.08	\$ 470.81
Water/Sewage	\$ 6,500.00	\$ 454.63	\$ 6,045.37	\$ -
Communication Services	\$ 3,500.00	\$ 970.79	\$ 2,529.21	\$ -
Renting Land and Buildings	\$ 24,353.00	\$ 6,089.25	\$ 18,846.75	\$ (583.00)
Property/Liability Insurance	\$ 14,554.00	\$ 14,576.00	\$ 300.00	\$ (322.00)
Other Contract Services	\$ 2,000.00	\$ 3,719.97	\$ 828.08	\$ (2,548.05)
General Supplies and Materials	\$ 1,000.00	\$ 944.70	\$ 1.30	\$ 54.00
Function 2600 - Operation & Maintenance of Plant	\$ 86,376.00	\$ 37,184.14	\$ 52,109.96	\$ (2,918.10)
Emergency Reserve	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Function 2900 - Other Support Services	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Fund 11000 - Operational	\$ 645,300.00	\$ 155,381.40	\$ 519,588.60	\$ (29,670.00)
Instructional Materials				
Instructional Materials Cash - 50% Textbooks	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
Food Services				
Food	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Activity Fund				
Other Charges	\$ 2,061.00	\$ -	\$ -	\$ 2,061.00
Student Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ -	\$ 781.26	\$ 370.00	\$ (1,151.26)
Fund 23000 - Non-Instructional Support	\$ 4,061.00	\$ 781.26	\$ 370.00	\$ 2,909.74
Title I				
Salaries Expense-Teachers-Grades 1-12	\$ 26,143.00	\$ 2,604.80	\$ 13,675.20	\$ 9,863.00
Employee Benefits	\$ 6,417.00	\$ 626.85	\$ 3,321.75	\$ 2,468.40
Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 1000 - Instruction	\$32,560.00	\$3,231.65	\$16,996.95	\$12,331.40

Other Charges	\$	420.00	\$	-	\$	-	\$	420.00
Function 2100 - Support Services-Students		<u>\$420.00</u>		<u>\$</u>		<u>\$</u>		<u>\$420.00</u>
Fund 24101 - Title I - IASA	\$	32,980.00	\$	3,231.65	\$	16,998.95	\$	12,751.40
IDEA-B								
Salaries Expense-Teachers-Special Education	\$	28,144.00		5276.92	\$	-	\$	22,867.08
Function 1000 - Instruction		<u>\$28,144.00</u>		<u>\$ 5,276.92</u>		<u>\$ -</u>		<u>\$22,867.08</u>
Fund 24106 - Entitlement IDEA-B	\$	28,144.00	\$	5,276.92	\$	-	\$	22,867.08
English Language Aquisition								
General Supplies and Materials	\$	2,080.00	\$	-	\$	-	\$	2,080.00
Fund 24153 - English Language Acquisition	\$	2,080.00	\$	-	\$	-	\$	2,080.00
Title II								
Professional Development	\$	1,011.00	\$	-	\$	-	\$	1,011.00
Function 1000 - Instruction	\$	1,011.00	\$	-	\$	-	\$	1,011.00
Professional Development	\$	1,752.00	\$	-	\$	-	\$	1,752.00
Function 2400 - Support Services-School Administration	\$	1,752.00	\$	-	\$	-	\$	1,752.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	2,763.00	\$	-	\$	-	\$	2,763.00
Asombro Grant								
General Supplies and Materials	\$	4,500.00	\$	-	\$	-	\$	4,500.00
Fund 29102 - Asombro Grant	\$	4,500.00	\$	-	\$	-	\$	4,500.00
Lease Reimbursement								
Renting Land and Buildings	\$	-	\$	11,560.74	\$	34,087.26	\$	(45,648.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	11,560.74	\$	34,087.26	\$	(45,648.00)
HB-33								
Supply Assets	\$	88,052.00	\$	938.47	\$	2,500.00	\$	84,613.53
Fund 31600 - Capital Improvements HB-33	\$	88,052.00	\$	938.47	\$	2,500.00	\$	84,613.53
SB-9 State Match								
Software	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Fund 31700 - Capital Improvements SB-9	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Total		<u>\$857,420.00</u>		<u>\$178,948.44</u>		<u>\$574,141.81</u>		<u>\$104,329.75</u>

La Resolana Leadership Academy
Statement of Bills and Disbursements
September 30, 2017

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

Bank	Account Number
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Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2017		Payroll Liability	IRS		\$ 3,174.12
9/8/2017		Payroll Liability	New Mexico Retiree Health Care		\$ 1,178.63
9/8/2017		Payroll Liability	NMPSIA		\$ 6,393.78
9/11/2017		Payroll Liability	Aflac		\$ 396.14
9/11/2017	00013710	Adjustment	CASC September 2017; Temp Tran		\$ 109.85
9/11/2017	09-001	Cash Receipts	SEG September 2017	\$ 53,474.68	
9/11/2017	5858	Accounts Payable	230 Truman LLC		\$ 5,883.33
9/11/2017	5859	Accounts Payable	ABCWUA		\$ 244.76
9/11/2017	5860	Accounts Payable	Action Glass		\$ 516.47
9/11/2017	5861	Accounts Payable	Advanced Security Alarm Inc.		\$ 80.48
9/11/2017	5862	Accounts Payable	Albuquerque Duplicator Supply		\$ 944.70
9/11/2017	5863	Accounts Payable	Century Link		\$ 318.75
9/11/2017	5864	Accounts Payable	Cooperative Educational Servic		\$ 1,110.33
9/11/2017	5865	Accounts Payable	Charter School Nursing Service		\$ 1,046.30
9/11/2017	5866	Accounts Payable	Daniels Heating & Air Conditio		\$ 559.52
9/11/2017	5867	Accounts Payable	Mail Quick		\$ 781.26
9/11/2017	5868	Accounts Payable	McComas & Associates, Inc.		\$ 5,300.00
9/11/2017	5869	Accounts Payable	NM Gas Company		\$ 41.61
9/11/2017	5870	Accounts Payable	PNM		\$ 2,031.33
9/11/2017	5871	Accounts Payable	RMC Electric		\$ 800.00
9/11/2017	5872	Accounts Payable	Sunshine Plumbing & Heating		\$ 422.00
9/11/2017	5873	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
9/11/2017	5874	Payroll Liability	BENE-FIT Group		\$ 287.82
9/11/2017	5876	Payroll Liability	Philadelphia American Life Ins		\$ 396.67
9/12/2017		Payroll Liability	NM Educational Retirement Boar		\$ 9,571.65
9/12/2017	5875	Payroll Liability	LegalShield		\$ 71.80
9/13/2017		Payroll Liability	NM Taxation and Revenue Depart		\$ 580.39
9/14/2017		Payroll Liability	Wells Fargo		\$ 7,435.54
9/14/2017		Payroll	Manual Checks		\$ 1,007.76
9/15/2017		Payroll Liability	IRS		\$ 2,409.40
9/19/2017	09-002	Cash Receipts	August HB-33	\$ 2.11	
9/20/2017	09-003	Cash Receipts	HB-33 September 2017	\$ 87.55	
9/26/2017		Accounts Payable	NMPSIA		\$ 4,858.00
9/28/2017		Payroll Liability	Wells Fargo		\$ 7,419.59
9/28/2017		Payroll	Manual Checks		\$ 1,003.76
9/29/2017		Payroll Liability	IRS		\$ 2,409.40
Total				\$ 53,564.34	\$ 73,619.83

La Resolana Leadership Academy
 Outstanding Purchase Orders
 September 30, 2107

Accounting Cycle: FY2018; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ((Fund) >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	PO Amount	Printed Checks	PO Balance
LRLA180001	Dollar	PNM	7/7/2017	\$ 10,149.00	\$ 4,241.19	\$ 5,907.81
LRLA180002	Dollar	NMPSIA	7/7/2017	\$ 14,876.00	\$ 14,576.00	\$ 300.00
LRLA180003	Dollar	NM Gas Company	7/7/2017	\$ 1,500.00	\$ 71.92	\$ 1,428.08
LRLA180004	Dollar	Kona Inc.	7/7/2017	\$ 1,000.00	\$ 471.82	\$ 528.18
LRLA180008	Dollar	Century Link	7/7/2017	\$ 3,500.00	\$ 970.79	\$ 2,529.21
LRLA180010-1	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2017	\$ 12,878.00	\$ -	\$ 12,878.00
LRLA180011	Dollar	ABCWUA	7/7/2017	\$ 6,500.00	\$ 454.63	\$ 6,045.37
LRLA180012-1	Dollar	230 Truman LLC	7/7/2017	\$ 52,934.01	\$ -	\$ 52,934.01
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	\$ 58,500.00	\$ 9,669.38	\$ 48,830.62
LRLA180016	Dollar	Charter School Testing Services	7/11/2017	\$ 600.00	\$ -	\$ 600.00
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	\$ 1,800.00	\$ -	\$ 1,800.00
LRLA180018	Dollar	PC, M.D.	7/11/2017	\$ 4,000.00	\$ -	\$ 4,000.00
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	\$ 3,312.00	\$ -	\$ 3,312.00
LRLA180020	Dollar	Cooperative Educational Services	7/11/2017	\$ 33,000.00	\$ 1,110.33	\$ 31,889.67
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	\$ 599.00	\$ -	\$ 599.00
LRLA180023	Regular	Aiken Printing Co.	7/27/2017	\$ 370.00	\$ -	\$ 370.00
LRLA180035-1	Dollar	Albuquerque Duplicator Supply	9/14/2017	\$ 1,245.90	\$ 944.70	\$ 301.20
LRLA180042	Regular	Northwest Evaluation Association	8/16/2017	\$ 1,080.00	\$ -	\$ 1,080.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	\$ 20.64	\$ -	\$ 20.64
LRLA180049	Regular	Action Glass	9/25/2017	\$ 2,500.00	\$ -	\$ 2,500.00
LRLA180051	Regular	Go Daddy.com	9/29/2017	\$ 202.11	\$ -	\$ 202.11
Total				\$ 210,566.68	\$ 32,510.78	\$ 178,055.90

**La Resolana Leadership Academy
Bank Reconciliation
Statement Date: September 30, 2017
WELLS FARGO BANK ACCT #****7654**

SEPTEMBER RECONCILIATION

Beginning balance per bank:	\$ 80,417.81
Cleared transactions:	\$ (74,458.20)
Deposits and credits:	<u>\$ 53,564.34</u>
Ending balance per bank	\$59,523.95
Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$ -
Balance per GL	<u><u>\$59,523.95</u></u>

OUTSTANDING PAYMENTS

<u>Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Withdrawal</u>
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