ACE Leadership High School
Financial Update
September 22, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0001-M	24308-CRRSA, ESSER II	1000 Function Maintenance	$ -
2	2122-0002-M	24101-Title I ESEA	2XXX Function Maintenance	$ -
3	2122-0003-M	11000-Operational	1000 Function Maintenance	$ -
4	2122-0004-M	11000-Operational	2XXX Function Maintenance	$ -
5	2122-0005-M	24308-CRRSA, ESSER II	2XXX Function Maintenance	$ -

Payroll & Accounts Payable Payment Vouchers

1 August 2021

Financial Statement Reports - as of August 31, 2021

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 P-Card Statement July

2 P-Card Statement August

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: 001-749-2122-0001-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE
Contact: Angela Lerner, Business Manager
Phone: 505-459-1895
Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	$14,032	($4,955)	$9,077	
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	$47,222	$3,798	$51,020	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		$1,000	$1,000	
24308 CRRSA, ESSER II	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	$57	$75	$132	
24308 CRRSA, ESSER II	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	0000 No Job Class		$82	$82	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Maintenance

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.

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: 001-749-2122-0002-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE
Contact: Angela Lerner, Business Manager
Phone: 505-459-1895
Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	$8,297	($1,268)	$7,029	
24101 Title I - ESEA	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	$699	($699)		
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	$54,754	$1,483	$56,237	
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$1,096	$29	$1,125	
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$4,728	$370	$5,098	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	$58	$74	$132	
24101 Title I - ESEA	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	$52	$4	$56	
24101 Title I - ESEA	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	$23	$2	$25	
24101 Title I - ESEA	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	$56	$5	$61	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Maintenance

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STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-749-2122-0003-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE
Contact: Angela Lerner, Business Manager
Phone: 505-459-1895
Email: angie@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	$37,656	($897)	$36,759	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		$16	$16	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	$570	$546	$1,116	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	$114	$18	$132	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		$29	$29	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	$3,424	$81	$3,505	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	0000 No Job Class	$133	$10	$143	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$20	$20	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	$19,500	$100	$19,600	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		$77	$77	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Maintenance

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STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-749-2122-0004-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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

Total Approved Budget (Flowthrough):

Entity Name: ACE

Contact: Angela Lerner, Business Manager

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1211 Coordinator/Subject Matter Specialist	$75,000	($75,000)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	$22,484	($7,000)	$15,484	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	$2,969	($900)	$2,069	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	$9,202	($3,000)	$6,202	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	$2,153	($700)	$1,453	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	$15,597	($13,048)	$2,549	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	$361	($300)	$61	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4025 At-Risk Special Programs	0000 No Job Class	$1,892	($1,892)		
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	$35,611	($6,478)	$29,133	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	$62,000	($26,000)	$36,000	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	$46,335	($7,500)	$38,835	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		$37,492	$37,492	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	$29,763	$49,037	$78,800	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1218 School/Student Support	$48,410	$26,590	$75,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	$41,062	$2,588	$43,650	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$5,437	$951	$6,388	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	$16,839	$1,512	$18,351	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	$3,941	$351	$4,292	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	$286	$522	$808	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	$143	$60	$203	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$450	$131	$581	
11000 Operational	2100 Support Services-Students	57331 Fixed Assets (more than $5,000)	0000 No Program	0000 No Job Class		$1,280	$1,280	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$5,845	$919	$6,764	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	$57	$80	$137	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	$206	$35	$241	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	$46	$7	$53	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	$206	$34	$240	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	$2,000	$5,306	$7,306	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$156	$156	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	$16,472	$5	$16,477	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	$86	$120	$206	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	$700	$104	$804	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	$51	$7	$58	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	$241	$35	$276	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$4,727	$743	$5,470	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	$57	$80	$137	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	$392	$66	$458	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	$46	$7	$53	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	$139	$23	$162	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	$5,533	$13	$5,546	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$731	$2	$733	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	$57	$80	$137	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$90	$11	$101	

11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	$38,468	$13,461	$51,929	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		$10	$10	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Maintenance

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

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300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-749-2122-0005-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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

Total Approved Budget (Flowthrough):

Entity Name: ACE

Contact: Angela Lerner, Business Manager

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2021 To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	$11,143	($1,460)	$9,683	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$10,000	($10,000)		
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1511 Data Processing		$1,000	$1,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		$3,000	$3,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		$1,000	$1,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		$3,000	$3,000	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		$1,000	$1,000	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		$62	$62	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		$15	$15	
24308 CRRSA, ESSER II	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		$1,000	$1,000	
24308 CRRSA, ESSER II	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		$62	$62	
24308 CRRSA, ESSER II	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		$15	$15	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1614 Maintenance		$1,000	$1,000	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		$139	$139	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		$19	$19	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		$117	$117	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		$28	$28	

24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		$3	$3	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Maintenance

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		$DURQ 6DUUDFLQR	,QY	$FFRXQWV 3D\DEOH	
		$&(/HDGHUVKLS +LJK 6FKRRO	)281'$7,21 5(17 $XJXVW	$FFRXQWV 3D\DEOH	
		$&(6 $VVRFLDWLRQ RI &KDUWHU 6FKRRO 6HUYLFHV	6FKRRO (QXPHUDWLRQ &RQWUDFW	$FFRXQWV 3D\DEOH	
		$OEXTXHUTXH %HUQDOLOOR &RXQW\ :DWHU 8WLOLW\ $XWKRULW\	%LOOLQJ	$FFRXQWV 3D\DEOH	
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		$OEXTXHUTXH 3XEOLVKLQJ &RPSDQ\	6XEVFULSWLRQ IRU RSHQ SRVLWLRQV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	3RZHU 6WULS 6XUJH 3URWHFWRU	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	:KLWH %RDUGV FODVVURRP XVH	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	%XLOGLQJ 6HFXULW\ 0LUURUV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	352-(&7 6833/,(6	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6WXGHQW 6XSSRUW $FWLYLWLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	,QY < 2	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6WXGHQW 6XSSRUW $FWLYLWLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	3URMHFW 6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6WXGHQW 6XSSRUW $FWLYLWLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	3URMHFW 6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	3URMHFW 6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	6XSSOLHV	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	/DSWRSV QHZ VWDII	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	,QY 6&.	$FFRXQWV 3D\DEOH	
		$PD]RQ FRP	%XLOGLQJ 6LJQV	$FFRXQWV 3D\DEOH	
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		/$0$5 $GYHUWLVLQJ &RPSDQ\	6WXGHQW 5HFUXLWPHQW	$FFRXQWV 3D\DEOH	
		/H[LD /HDUQLQJ 6\VWHPV //&	/LWHUDF\ 6WXGHQW 6XEVFULSWLRQV	$FFRXQWV 3D\DEOH	
		/RJ0(,Q &RPPXQLFDWLRQV ,QF	7HOHSKRQH /LQH 6HUYLFH	$FFRXQWV 3D\DEOH	
		/RZH V	%8,/',1* 6833/,(6 0$,17(1$1&(	$FFRXQWV 3D\DEOH	
		/RZH V	3URMHFW &ODVVURRP 6XSSOLHV	$FFRXQWV 3D\DEOH	
		/RZH V	3URMHFW &ODVVURRP 6XSSOLHV	$FFRXQWV 3D\DEOH	
		/RZH V	%8,/',1* 6833/,(6 0$,17(1$1&(	$FFRXQWV 3D\DEOH	
		/6* DQG $VVRFLDWHV ,QF	)< 32 DQG 32 &ORVHG DFFLGHQW	$FFRXQWV 3D\DEOH	

		/6* DQG $VVRFLDWHV ,QF	)< 32 DQG 32 &ORVHG DFFLGHQW	$FFRXQWV 3D\DEOH	
		10 *DV &RPSDQ\	8WLOLW\ *DV	$FFRXQWV 3D\DEOH	
		1RWHKRXVH ,QF	1RWDWLQJ V\VWHP IRU VRFLDO VHFXULW\	$FFRXQWV 3D\DEOH	
		1XEH *URXS 'U\ )O\ (QWHUSULVHV	&RSLQH RYHUDJH FKDUJHV	$FFRXQWV 3D\DEOH	
		3DXO =DPRUD	6HUYLFHV -XO\	$FFRXQWV 3D\DEOH	
		310	8WLOLW\ (OHFWULFLW\	$FFRXQWV 3D\DEOH	
		3RVW 1HW	%XVLQHVV &DUGV SULQWLQJ	$FFRXQWV 3D\DEOH	
		5\DQ 'H+R\RV	:L; FRP 6FKRRO ZHEVLWH GRPDLQ KRVW	$FFRXQWV 3D\DEOH	
		6KDPURFN 'LVFRXQW -DQLWRU 6XSSOLHV	6XSSOLHV	$FFRXQWV 3D\DEOH	
		6KDPURFN 'LVFRXQW -DQLWRU 6XSSOLHV	6XSSOLHV	$FFRXQWV 3D\DEOH	
		6KUHG ,W F R 6WHULF\FOH ,QF	%LOOLQJ LQYRLFH	$FFRXQWV 3D\DEOH	
		6KUHG ,W F R 6WHULF\FOH ,QF	FQY	$FFRXQWV 3D\DEOH	
		6WDSOHV	6XSSOLHV	$FFRXQWV 3D\DEOH	
		6WDSOHV	6833,(6 ,1)250$7,21)/<(56	$FFRXQWV 3D\DEOH	
		6WDSOHV	,QY	$FFRXQWV 3D\DEOH	
		6WDSOHV	6XSSOLHV	$FFRXQWV 3D\DEOH	
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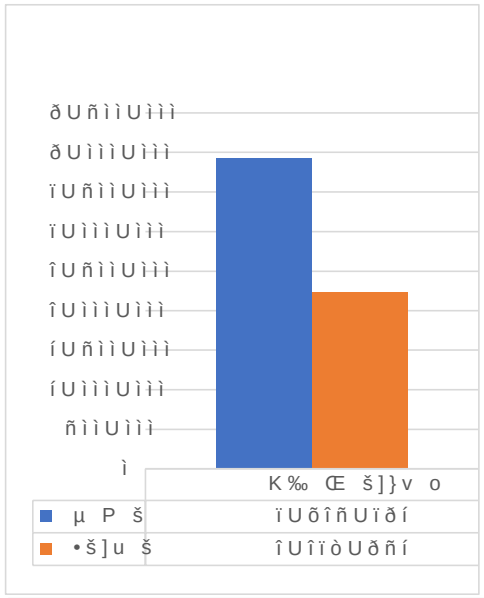

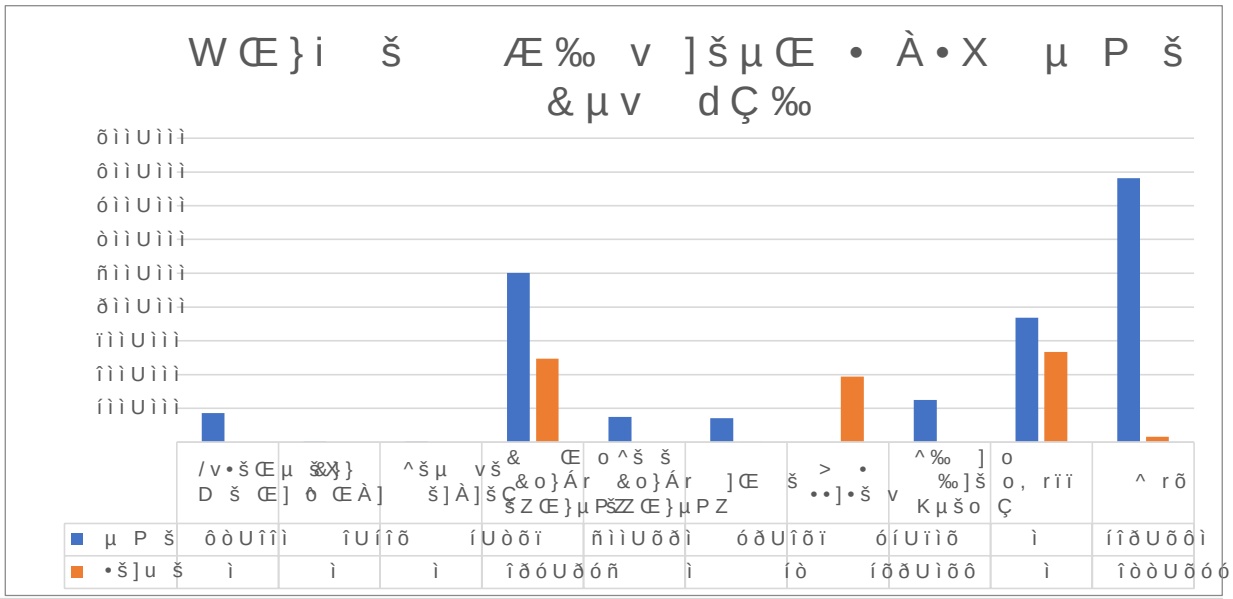

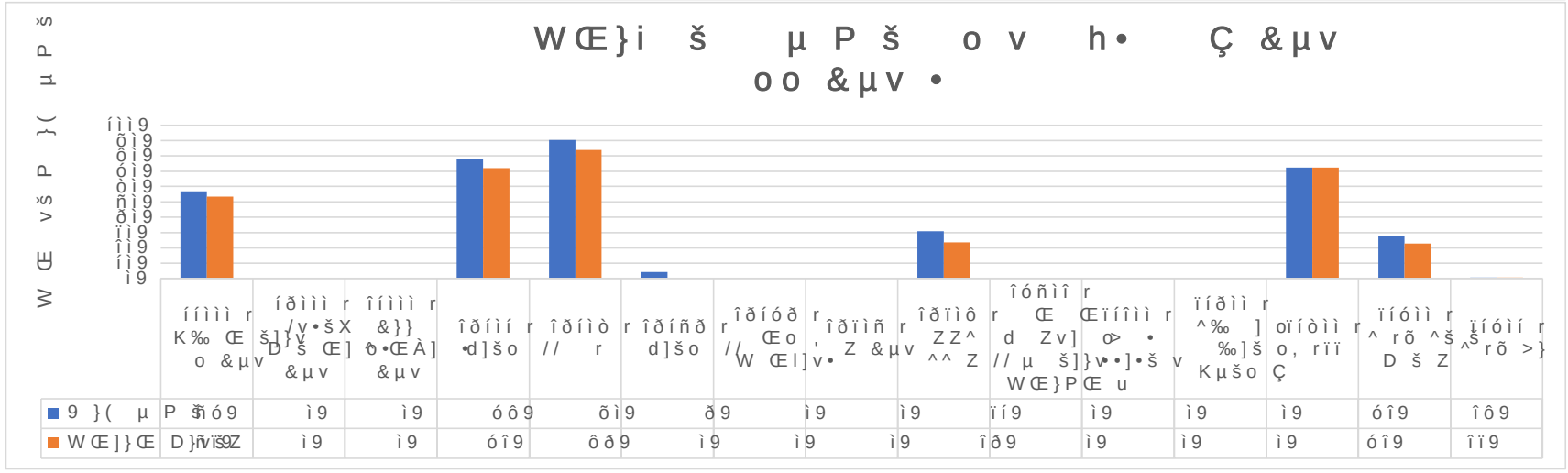
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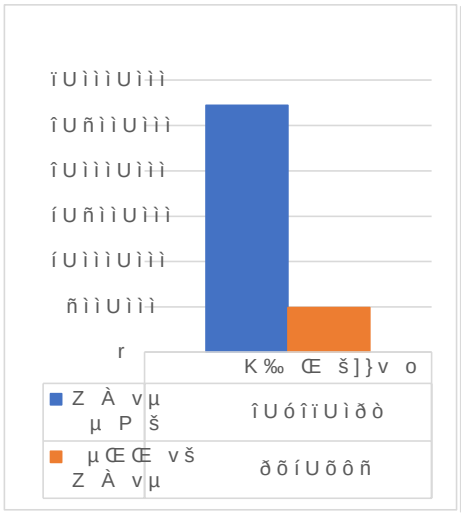
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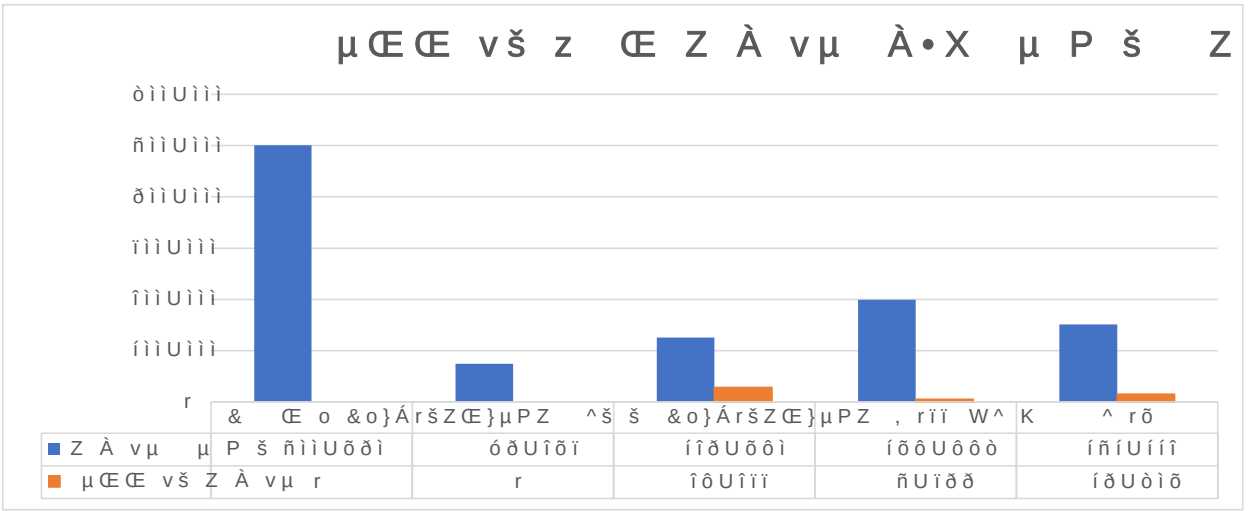
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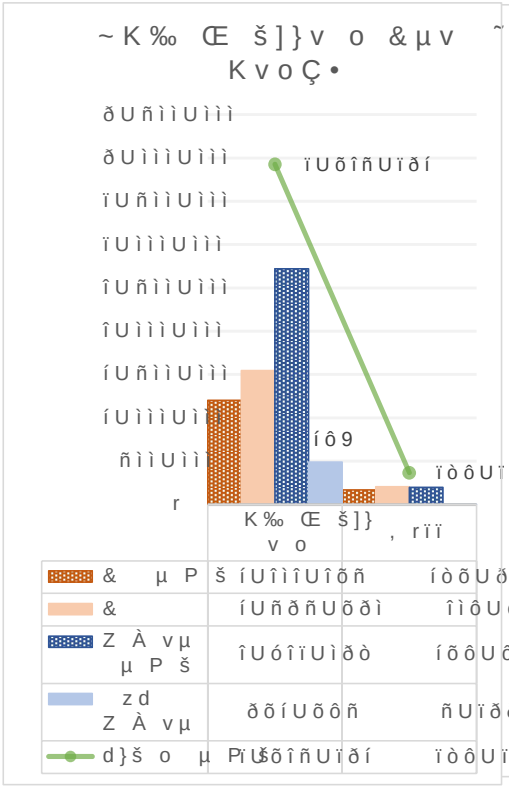
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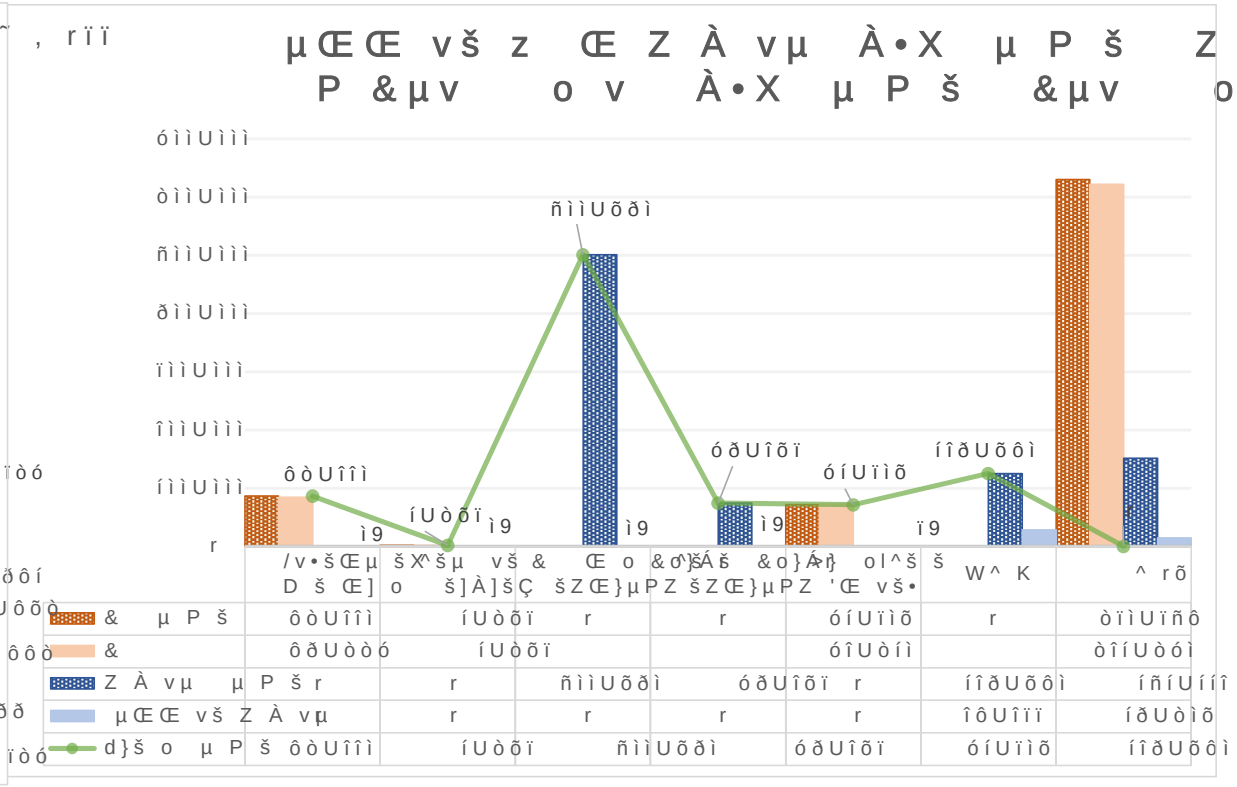
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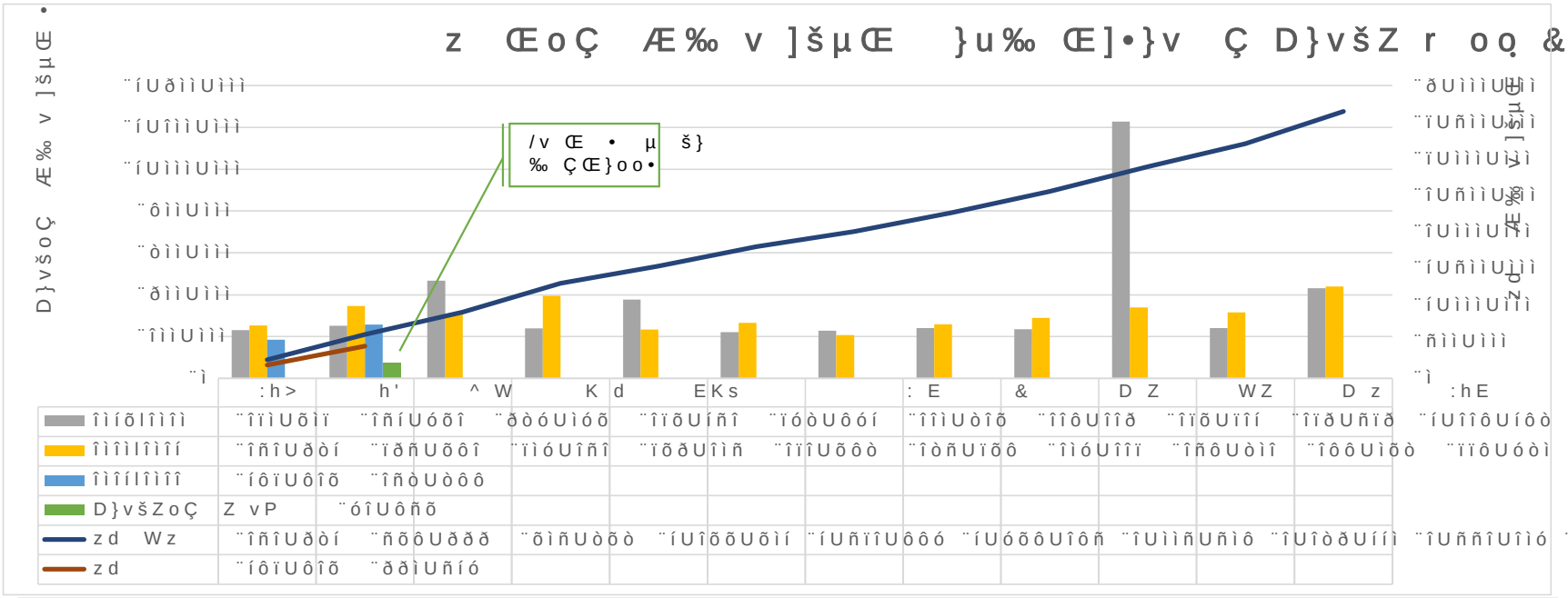
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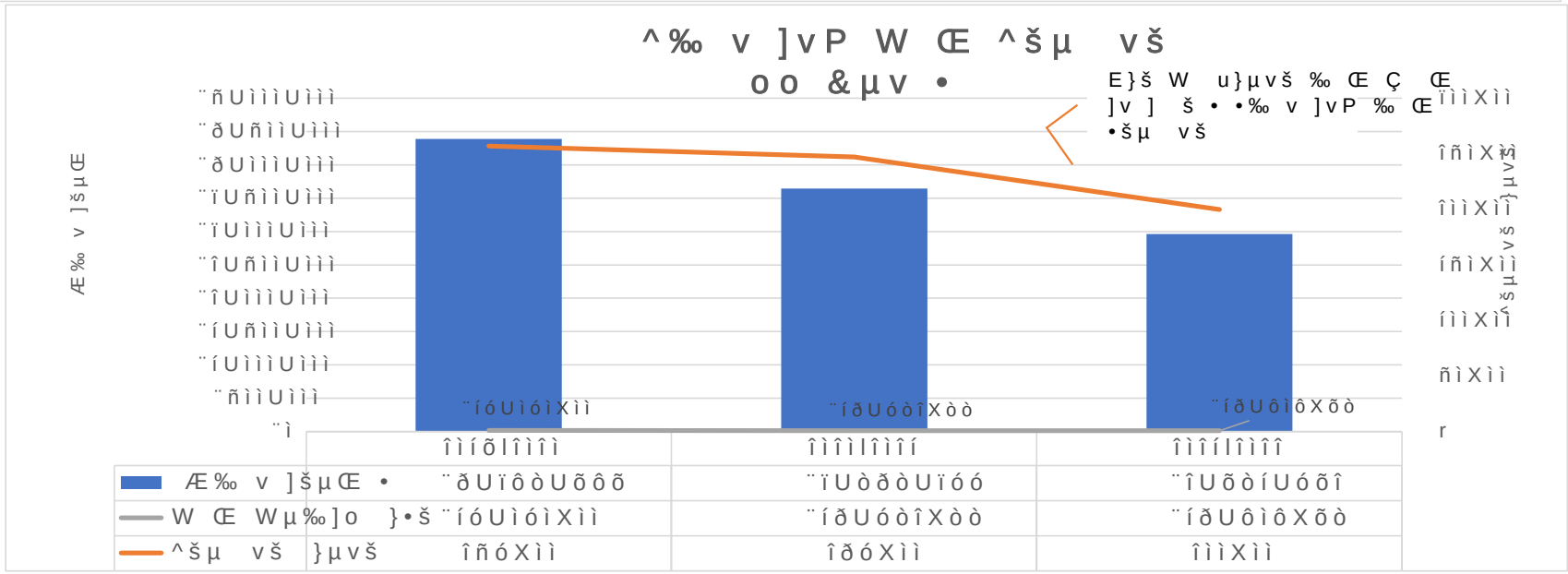
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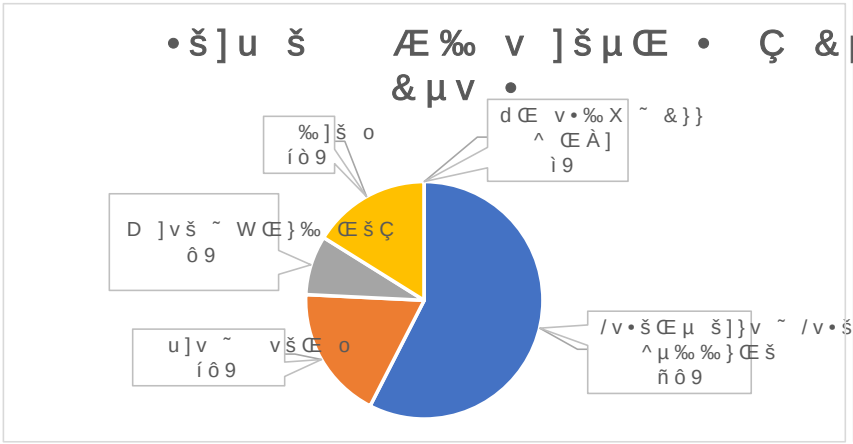
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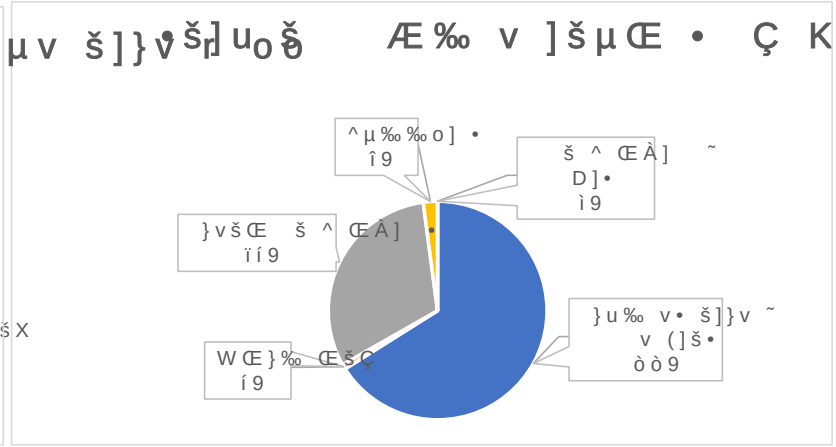
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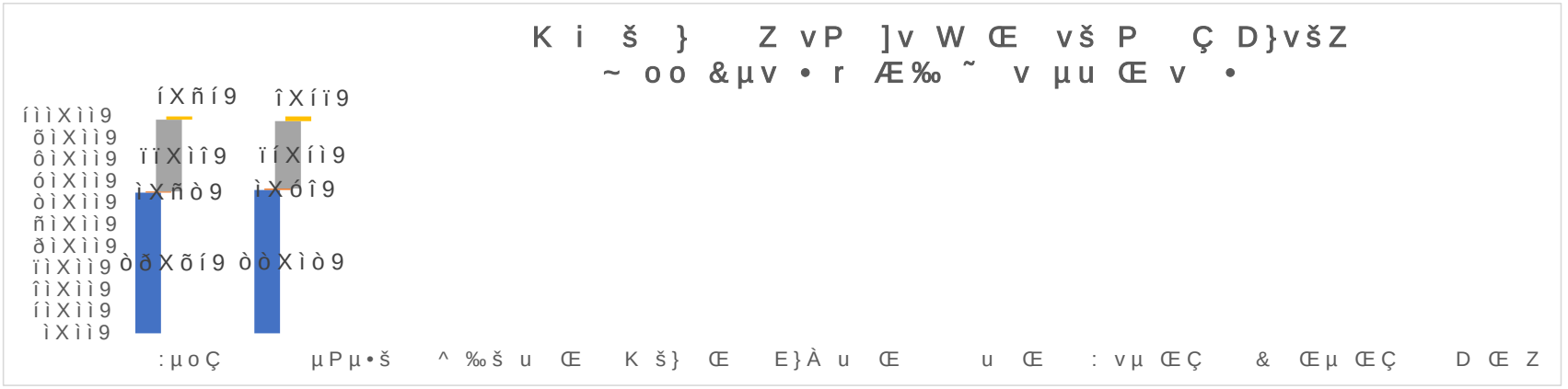
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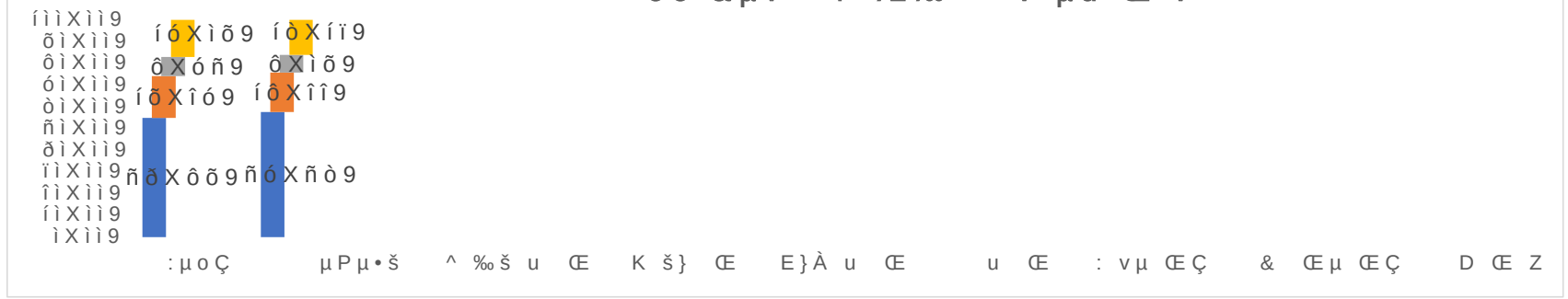
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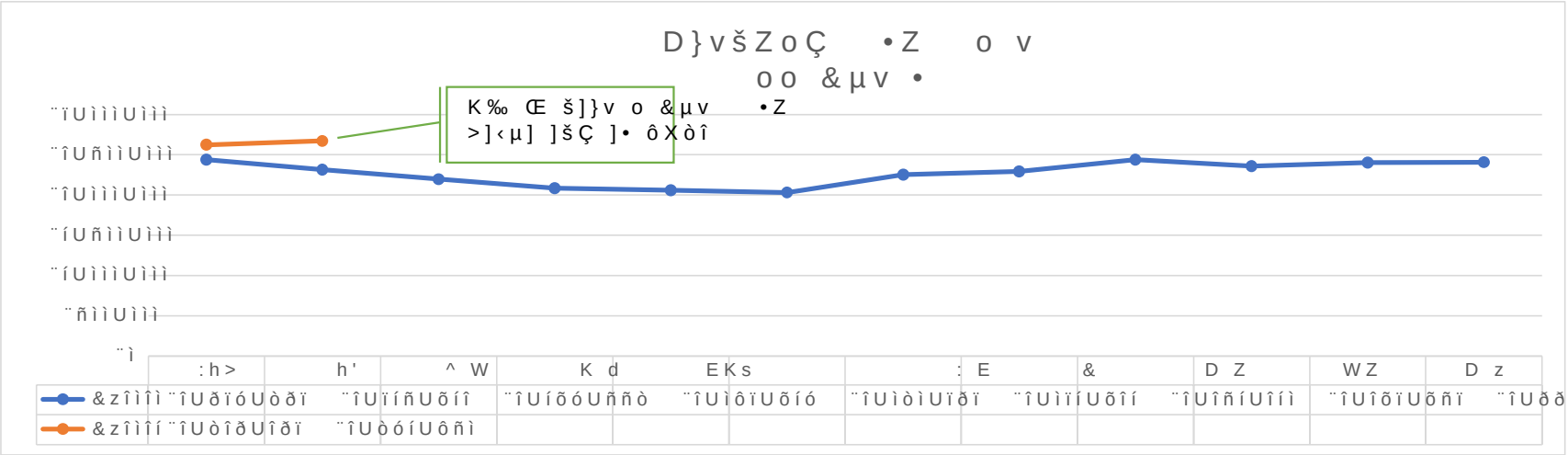
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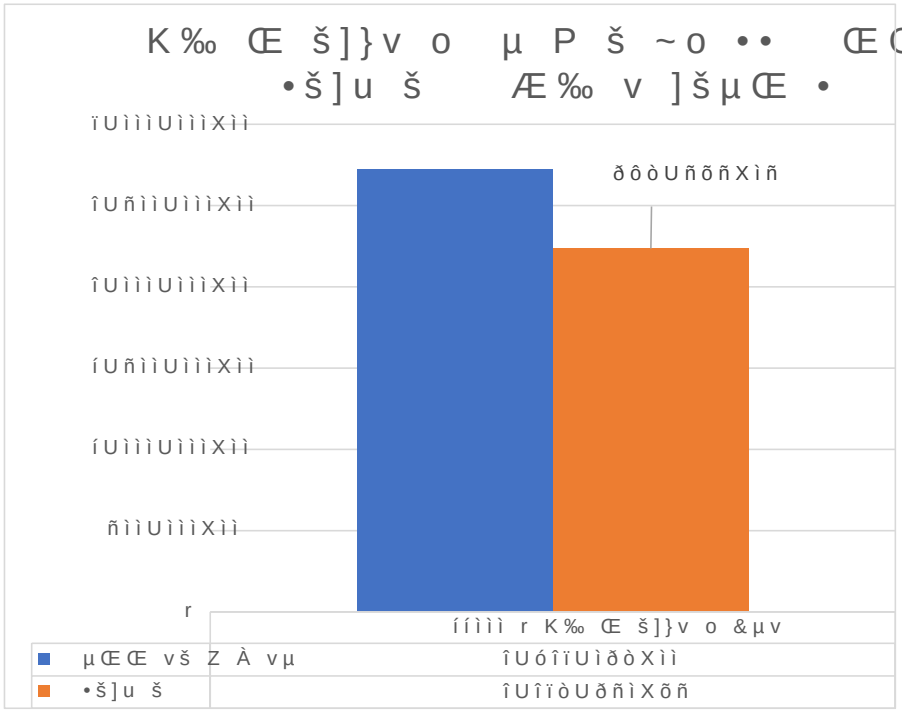
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	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ							
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	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ							
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW							
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW							
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW							

	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW						
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK						
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK						
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK						
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK						
	,QVWUXFWLRQ),&$ 3D\PHQWV						
	,QVWUXFWLRQ),&$ 3D\PHQWV						
	,QVWUXFWLRQ),&$ 3D\PHQWV						
	,QVWUXFWLRQ),&$ 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ +HDOWK DQG 0HGLFDO 3UHPLXPV						
	,QVWUXFWLRQ +HDOWK DQG 0HGLFDO 3UHPLXPV						
	,QVWUXFWLRQ /LIH						
	,QVWUXFWLRQ /LIH						
	,QVWUXFWLRQ /LIH						
	,QVWUXFWLRQ 'HQWDO						
	,QVWUXFWLRQ 'HQWDO						
	,QVWUXFWLRQ 'HQWDO						
	,QVWUXFWLRQ 9LVLRQ						
	,QVWUXFWLRQ 9LVLRQ						
	,QVWUXFWLRQ 'LVDELOLW\						
	,QVWUXFWLRQ 'LVDELOLW\						
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	,QVWUXFWLRQ 3URIHVVLRQDO 'HYHORSPHQW						
	,QVWUXFWLRQ 2WKHU 6HUYLFHV						
	,QVWUXFWLRQ 2WKHU &KDUJHV						
	,QVWUXFWLRQ 2WKHU &KDUJHV						
	,QVWUXFWLRQ 5HQWDO /DQG DQG %XLOGLQJV						
	,QVWUXFWLRQ 5HQWDOV &RPSXWHUV DQG 5HODWHG (TXLSPHQW						
	,QVWUXFWLRQ 6WXGHQW 7UDYHO						
	,QVWUXFWLRQ 2WKHU &RQWUDFW 6HUYLFHV						
	,QVWUXFWLRQ 6RIWZDUH						
	,QVWUXFWLRQ 6RIWZDUH						
	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV						

	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV 6SHFLDO SURJUDPV						
	,QVWUXFWLRQ)L[HG $VVHWV 0RUH 7KDQ						
	,QVWUXFWLRQ 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW						
)XQFWLRQ	6XSSRUW 6HUYLFHV 6WXGHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQW $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW (GXFDWLRQDO 5HWLUHPHQW						
	6XSSRUW 6HUYLFHV 6WXGHQW (GXFDWLRQDO 5HWLUHPHQW						
	6XSSRUW 6HUYLFHV 6WXGHQW (5$ 5HWLUHH +HDOWK						
	6XSSRUW 6HUYLFHV 6WXGHQW (5$ 5HWLUHH +HDOWK						
	6XSSRUW 6HUYLFHV 6WXGHQW),&$ 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6WXGHQW),&$ 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6WXGHQW 0HGLFDUH 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6WXGHQW 0HGLFDUH 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6WXGHQW +HDOWK DQG 0HGLFDO 3UHPLXPV						
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	6XSSRUW 6HUYLFHV 6WXGHQW /LIH						
	6XSSRUW 6HUYLFHV 6WXGHQW /LIH						
	6XSSRUW 6HUYLFHV 6WXGHQW 'HQWDO						
	6XSSRUW 6HUYLFHV 6WXGHQW 'HQWDO						
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	6XSSRUW 6HUYLFHV 6WXGHQW 9LVLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW 'LVDELOLW\						
	6XSSRUW 6HUYLFHV 6WXGHQW 'LVDELOLW\						
	6XSSRUW 6HUYLFHV 6WXGHQW 8QHPSOR\PHQW &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW 8QHPSOR\PHQW &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQW :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	6XSSRUW 6HUYLFHV 6WXGHQW :RUNHUV &RPSHQVDWLRQ 3UHPLXP						

	6XSSRUW 6HUYLFHV :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH	6WXGHQW V					
	6XSSRUW 6HUYLFHV :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH	6WXGHQW V					
	6XSSRUW 6HUYLFHV 'LDJQRVWLFLDQV &RQWUDFWHG	6WXGHQW V					
	6XSSRUW 6HUYLFHV 6SHHFK 7KHUDSLVWV &RQWUDFWHG	6WXGHQW V					
	6XSSRUW 6HUYLFHV ,QWHUSUHWHUV &RQWUDFWHG	6WXGHQW V					
	6XSSRUW 6HUYLFHV 2WKHU 6HUYLFHV	6WXGHQW V					
	6XSSRUW 6HUYLFHV 2WKHU &KDUJHV	6WXGHQW V					
	6XSSRUW 6HUYLFHV 5HQWDO /DQG DQG %XLOGLQJV	6WXGHQW V					
	6XSSRUW 6HUYLFHV (PSOR\HH 7UDYHO 7HDFKHUV	1RQ 6WXGHQW V					
	6XSSRUW 6HUYLFHV 2WKHU &RQWUDFW 6HUYLFHV	6WXGHQW V					
	6XSSRUW 6HUYLFHV *HQHUDO 6XSSOLHV DQG 0DWHULDOV	6WXGHQW V					
	6XSSRUW 6HUYLFHV)L[HG $VVHWV 0RUH 7KDQ	6WXGHQW V					
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW					
	)XQFWLRQ 6XSSRUW 6HUYLFHV *HQHUDO						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW			$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
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	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ (GXFDWLRQDO 5HWLUHPHQW						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ (5$ 5HWLUHH +HDOWK						
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	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ /LIH						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 'HQWDO						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 9LVLRQ						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 'LVDELOLW\						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 3URIHVVLRQDO 'HYHORSPHQW						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ $XGLWLQJ						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ /HJDO						
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ 2WKHU 6HUYLFHV						

	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	*HQHUDO 2WKHU &KDUJHV					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ &RPSXWHUV DQG (TXLSPHQW	*HQHUDO 5HQWDOV 5HODWHG					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	*HQHUDO $GYHUWLVLQJ					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	*HQHUDO %RDUG 7UDLQLQJ					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 6XSSOLHV DQG 0DWHULDOV	*HQHUDO *HQHUDO					
6XE 7RWDO							
3URJUDP (OHPHQW	)XQFWLRQ 6XSSRUW 6HUYLFHV	6HFRQGDU\ &RGH	6RUW (OHPHQW 6XSSRUW 6FKRRO $GPLQLVWUDWLRQ				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
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	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 6DODULHV ([SHQVH	6FKRRO					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 5HWLUHPHQW	6FKRRO (GXFDWLRQDO					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ +HDOWK	6FKRRO (5$ 5HWLUHH					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 3D\PHQWV	6FKRRO),&$					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 3D\PHQWV	6FKRRO 0HGLFDUH					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	6FKRRO /LIH					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	6FKRRO 'HQWDO					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	6FKRRO 9LVLRQ					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	6FKRRO 'LVDELOLW\					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ &RPSHQVDWLRQ	6FKRRO 8QHPSOR\PHQW					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ &RPSHQVDWLRQ 3UHPLXP	6FKRRO :RUNHUV					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ &RPSHQVDWLRQ (PSOR\HU V)HH	6FKRRO :RUNHUV					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 'HYHORSPHQW	6FKRRO 3URIHVVLRQDO					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ	6FKRRO 2WKHU &KDUJHV					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 6HUYLFHV	6FKRRO 2WKHU &RQWUDFW					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 6XSSOLHV DQG 0DWHULDOV	6FKRRO *HQHUDO					
	6XSSRUW 6HUYLFHV $GPLQLVWUDWLRQ 5HQW /HDVH	6FKRRO 6XSSO\ $VVHWV					
6XE 7RWDO							
3URJUDP (OHPHQW	)XQFWLRQ 6HUYLFHV	6HFRQGDU\ &RGH	6RUW (OHPHQW &HQWUDO				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&HQWUDO 6HUYLFHV ([SHQVH	6DODULHV					
	&HQWUDO 6HUYLFHV 5HWLUHPHQW	(GXFDWLRQDO					

	&HQWUDO 6HUYLFHV (5$ 5HWLUHH +HDOWK						
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	&HQWUDO 6HUYLFHV 0HGLFDUH 3D\PHQWV						
	&HQWUDO 6HUYLFHV +HDOWK DQG 0HGLFDO 3UHPLXPV						
	&HQWUDO 6HUYLFHV /LIH						
	&HQWUDO 6HUYLFHV 'HQWDO						
	&HQWUDO 6HUYLFHV 9LVLRQ						
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	&HQWUDO 6HUYLFHV 8QHPSOR\PHQW &RPSHQVDWLRQ						
	&HQWUDO 6HUYLFHV :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
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	&HQWUDO 6HUYLFHV 3URIHVVLRQDO 'HYHORSPHQW						
	&HQWUDO 6HUYLFHV 2WKHU 6HUYLFHV						
	&HQWUDO 6HUYLFHV 2WKHU &KDUJHV						
	&HQWUDO 6HUYLFHV $GYHUWLVLQJ						
	&HQWUDO 6HUYLFHV 6RIWZDUH						
	&HQWUDO 6HUYLFHV *HQHUDO 6XSSOLHV DQG 0DWHULDOV						
	&HQWUDO 6HUYLFHV 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							

3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW					
	)XQFWLRQ 2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW			$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 6DODULHV ([SHQVH						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW (GXFDWLRQDO 5HWLUHPHQW						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW (5$ 5HWLUHH +HDOWK						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW),&$ 3D\PHQWV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 0HGLFDUH 3D\PHQWV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW /LIH						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 8QHPSOR\PHQW &RPSHQVDWLRQ						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 2WKHU &KDUJHV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 0DLQWHQDQFH 5HSDLU)XUQLWXUH)L[WXUHV (TXLSPHQW						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 0DLQWHQDQFH 5HSDLU %XLOGLQJV $QG *URXQGV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 0DLQWHQDQFH 5HSDLU 9HKLFOHV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW (OHFWULFLW\						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 1DWXUDO *DV %XLOGLQJV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW :DWHU 6HZDJH						

	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW &RPPXQLFDWLRQ 6HUYLFHV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 3URSHUW\ /LDELOLW\ ,QVXUDQFH						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 2WKHU &RQWUDFW 6HUYLFHV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW *HQHUDO 6XSSOLHV DQG 0DWHULDOV						
	*DVROLQH						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW)L[HG $VVHWV 0RUH 7KDQ						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 2WKHU 6XSSRUW 6HUYLFHV						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	2WKHU 6XSSRUW 6HUYLFHV 7D[/LDELOLW\ 3HQDOW\						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&DVK						
	8QUHVHUYHG)XQG %DODQFH						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ ,QVWUXFWLRQ						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	,QVWUXFWLRQ ,QVWUXFWLRQDO 0DWHULDOV &UHGLW 7H[WERRNV						
	,QVWUXFWLRQ ,QVWUXFWLRQDO 0DWHULDOV RI						
	,QVWUXFWLRQ ,QVWUXFWLRQDO 0DWHULDOV &DVK 7H[WERRNV						
	,QVWUXFWLRQ 6RIWZDUH						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&DVK						
	8QUHVHUYHG)XQG %DODQFH						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ)RRG 6HUYLFHV 2SHUDWLRQV						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	)RRG 6HUYLFHV 2SHUDWLRQV)RRG						
	)RRG 6HUYLFHV 2SHUDWLRQV 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW						

$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV (QFXPEUDQFH
	8QUHVHUYHG)XQG %DODQFH			
6XE 7RWDO				
3ULPDU\ 6RUW (OHPHQW 6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ ,QVWUXFWLRQ				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV (QFXPEUDQFH
	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV			
6XE 7RWDO				
3ULPDU\ 6RUW (OHPHQW 6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV (QFXPEUDQFH
	&DVK			
	'HVLJQDWHG)XQG %DODQFH			
	8QUHVHUYHG)XQG %DODQFH			
6XE 7RWDO				
3ULPDU\ 6RUW (OHPHQW 6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV (QFXPEUDQFH
	&DVK			
	8QUHVHUYHG)XQG %DODQFH			
6XE 7RWDO				
3ULPDU\ 6RUW (OHPHQW 6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW &XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV (QFXPEUDQFH
	&DVK			
	$FFUXHG 6DODULHV DQG %HQHILWV			
	'LVDELOLW\			
	)HGHUDO ,QFRPH 7D[			
	6WDWH ,QFRPH 7D[			
	),&$			
	0HGLFDUH (PSOR\HH			
	9ROXQWDU\ 'HGXFWLRQV			
	'LUHFW 'HSRVLW			
	0HGLFDUH (PSOR\HU			
	(GXFDWLRQ 5HWLUHPHQW			
	+HDOWK ,QVXUDQFH			
	5HWLUHH +HDOWK &DUH			
	5HVHUYH IRU (QFXPEUDQFHV			
	8QUHVHUYHG)XQG %DODQFH			

6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW	,QVWUXFWLRQ					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW	6XSSRUW 6HUYLFHV 6WXGHQWV					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	6XSSRUW 6HUYLFHV 6WXGHQWV 6DODULHV ([SHQVH							
	6XSSRUW 6HUYLFHV 6WXGHQWV (GXFDWLRQDO 5HWLUHPHQW							
	6XSSRUW 6HUYLFHV 6WXGHQWV (5$ 5HWLUHH +HDOWK							
	6XSSRUW 6HUYLFHV 6WXGHQWV),&$ 3D\PHQWV							
	6XSSRUW 6HUYLFHV 6WXGHQWV 0HGLFDUH 3D\PHQWV							
	6XSSRUW 6HUYLFHV 6WXGHQWV +HDOWK DQG 0HGLFDO 3UHPLXPV							
	6XSSRUW 6HUYLFHV 6WXGHQWV /LIH							
	6XSSRUW 6HUYLFHV 6WXGHQWV 'HQWDO							
	6XSSRUW 6HUYLFHV 6WXGHQWV 9LVLRQ							
	6XSSRUW 6HUYLFHV 6WXGHQWV 'LVDELOLW\							
	6XSSRUW 6HUYLFHV 6WXGHQWV 8QHPSOR\PHQW &RPSHQVDWLRQ							
	6XSSRUW 6HUYLFHV 6WXGHQWV :RUNHUV &RPSHQVDWLRQ 3UHPLXP							
	6XSSRUW 6HUYLFHV 6WXGHQWV :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH							
	6XSSRUW 6HUYLFHV 6WXGHQWV 2WKHU &KDUJHV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW	5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	$FFRXQWV 3D\DEOH							
	$FFUXHG 6DODULHV DQG %HQHILWV							
	'LVDELOLW\							
	)HGHUDO ,QFRPH 7D[							
	6WDWH ,QFRPH 7D[							
	),&$							
	0HGLFDUH (PSOR\HH							
	9ROXQWDU\ 'HGXFWLRQV							
	'LUHFW 'HSRVLW							
	0HGLFDUH (PSOR\HU							
	(GXFDWLRQ 5HWLUHPHQW							
	+HDOWK ,QVXUDQFH							
	5HWLUHH +HDOWK &DUH							
	5HVHUYH IRU (QFXPEUDQFHV							

	8QUHVHUYHG)XQG %DODQFH							
6XE 7RWDO								
3ULPDU\ 6RXUFH (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RXUFH (OHPHQW ,QVWUXFWLRQ							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	,QVWUXFWLRQ 6DODULHV ([SHQVH							
	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ							
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW							
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW							
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK							
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK							
	,QVWUXFWLRQ),&$ 3D\PHQWV							
	,QVWUXFWLRQ),&$ 3D\PHQWV							
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV							
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV							
	,QVWUXFWLRQ +HDOWK DQG 0HGLFDO 3UHPLXPV							
	,QVWUXFWLRQ +HDOWK DQG 0HGLFDO 3UHPLXPV							
	,QVWUXFWLRQ /LIH							
	,QVWUXFWLRQ /LIH							
	,QVWUXFWLRQ 'HQWDO							
	,QVWUXFWLRQ 'HQWDO							
	,QVWUXFWLRQ 'LVDELOLW\							
	,QVWUXFWLRQ 'LVDELOLW\							
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ							
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ							
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ 3UHPLXP							
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH							
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH							
6XE 7RWDO								
3ULPDU\ 6RXUFH (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RXUFH (OHPHQW 6XSSRUW 6HUYLFHV 6WXGHQW V							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	6XSSRUW 6HUYLFHV 6WXGHQW V 'LDJQRVWLFLDQV &RQWUDFWHG							
	6XSSRUW 6HUYLFHV 6WXGHQW V 6SHHFK 7KHUDSLVWV &RQWUDFWHG							
6XE 7RWDO								
3ULPDU\ 6RXUFH (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RXUFH (OHPHQW 5HYHQXH %DODQFH 6KHHW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	5HVHUYH IRU (QFXPEUDQFHV							
6XE 7RWDO								
3ULPDU\ 6RXUFH (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RXUFH (OHPHQW ,QVWUXFWLRQ							

$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ					
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW					
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK					
	,QVWUXFWLRQ),&$ 3D\PHQWV					
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV					
	,QVWUXFWLRQ 3URIHVVLRQDO 'HYHORSPHQW					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ ,QVWUXFWLRQ					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	,QVWUXFWLRQ 3URIHVVLRQDO 'HYHORSPHQW					
	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV					
	$VVHWV RI					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	+HDOWK ,QVXUDQFH					
	8QUHVHUYHG)XQG %DODQFH					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	8QUHVHUYHG)XQG %DODQFH					
	5HYHQXH					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	5HVHUYH IRU (QFXPEUDQFHV					
	8QUHVHUYHG)XQG %DODQFH					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW					

$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	2SHUDWLQJ 0DLQWHQDQFH RI 3ODQW &RPPXQLFDWLRQ 6HUYLFHV					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	8QUHVHUYHG)XQG %DODQFH					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	8QUHVHUYHG)XQG %DODQFH					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK					
	$FFUXHG 6DODULHV DQG %HQHILWV					
	)HGHUDO ,QFRPH 7D[					
	6WDWH ,QFRPH 7D[					
	),&$					
	0HGLFDUH (PSOR\HH					
	'LUHFW 'HSRVLW					
	0HGLFDUH (PSOR\HU					
	(GXFDWLRQ 5HWLUHPHQW					
	+HDOWK ,QVXUDQFH					
	5HWLUHH +HDOWK &DUH					
	5HVHUYH IRU (QFXPEUDQFHV					
6XE 7RWDO						
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ ,QVWUXFWLRQ					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	,QVWUXFWLRQ 6DODULHV ([SHQVH					
	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ					
	,QVWUXFWLRQ $GGLWLRQDO &RPSHQVDWLRQ					
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW					
	,QVWUXFWLRQ (GXFDWLRQDO 5HWLUHPHQW					
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK					
	,QVWUXFWLRQ (5$ 5HWLUHH +HDOWK					
	,QVWUXFWLRQ),&$ 3D\PHQWV					

	,QVWUXFWLRQ),&$ 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ 0HGLFDUH 3D\PHQWV						
	,QVWUXFWLRQ +HDOWK DQG 0HGLFDO 3UHPLXPV						
	,QVWUXFWLRQ /LIH						
	,QVWUXFWLRQ /LIH						
	,QVWUXFWLRQ 'HQWDO						
	,QVWUXFWLRQ 'HQWDO						
	,QVWUXFWLRQ 9LVLRQ						
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
	,QVWUXFWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	,QVWUXFWLRQ :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
	,QVWUXFWLRQ 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							

3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 6XSSRUW 6HUYLFHV 6WXGHQWV						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	6XSSRUW 6HUYLFHV 6WXGHQWV 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQWV 6DODULHV ([SHQVH						
	6XSSRUW 6HUYLFHV 6WXGHQWV $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV (GXFDWLRQDO 5HWLUHPHQW						
	6XSSRUW 6HUYLFHV 6WXGHQWV (5$ 5HWLUHH +HDOWK						
	6XSSRUW 6HUYLFHV 6WXGHQWV),&$ 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6WXGHQWV +HDOWK DQG 0HGLFDO 3UHPLXPV						
	6XSSRUW 6HUYLFHV 6WXGHQWV /LIH						
	6XSSRUW 6HUYLFHV 6WXGHQWV 'HQWDO						
	6XSSRUW 6HUYLFHV 6WXGHQWV 9LVLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV 'LVDELOLW\						
	6XSSRUW 6HUYLFHV 6WXGHQWV 8QHPSOR\PHQW &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6WXGHQWV :RUNHUV &RPSHQVDWLRQ 3UHPLXP						
	6XSSRUW 6HUYLFHV 6WXGHQWV :RUNHUV &RPSHQVDWLRQ (PSOR\HU V)HH						
6XE 7RWDO							

3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	

	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ $GGLWLRQDO &RPSHQVDWLRQ						
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ (GXFDWLRQDO 5HWLUHPHQW						
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ (5$ 5HWLUHH +HDOWK						
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ),&$ 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 0HGLFDUH 3D\PHQWV						
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 8QHPSOR\PHQW &RPSHQVDWLRQ						
6XE 7RWDO							
3ULPDU\ 6RXUFH (OHPHQW	)XQFWLRQ 6HUYLFHV	6HFRQGDU\ 6RXUFH (OHPHQW	&HQWUDO				
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&HQWUDO 6HUYLFHV $GGLWLRQDO &RPSHQVDWLRQ						
	&HQWUDO 6HUYLFHV (GXFDWLRQDO 5HWLUHPHQW						
	&HQWUDO 6HUYLFHV (5$ 5HWLUHH +HDOWK						
	&HQWUDO 6HUYLFHV),&$ 3D\PHQWV						
	&HQWUDO 6HUYLFHV 0HGLFDUH 3D\PHQWV						
	&HQWUDO 6HUYLFHV 8QHPSOR\PHQW &RPSHQVDWLRQ						
6XE 7RWDO							
3ULPDU\ 6RXUFH (OHPHQW	)XQFWLRQ 2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW	6HFRQGDU\ 6RXUFH (OHPHQW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW $GGLWLRQDO &RPSHQVDWLRQ						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW (GXFDWLRQDO 5HWLUHPHQW						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW (5$ 5HWLUHH +HDOWK						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW),&$ 3D\PHQWV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 0HGLFDUH 3D\PHQWV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 8QHPSOR\PHQW &RPSHQVDWLRQ						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW *HQHUDO 6XSSOLHV DQG 0DWHULDOV						
	2SHUDWLRQ 0DLQWHQDQFH RI 3ODQW 6XSSO\ $VVHWV RU /HVV						
6XE 7RWDO							
3ULPDU\ 6RXUFH (OHPHQW	)XQFWLRQ 5HYHQXH %DODQFH 6KHHW	6HFRQGDU\ 6RXUFH (OHPHQW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	6WDWH)ORZ WKURXJK *UDQW						
6XE 7RWDO							
3ULPDU\ 6RXUFH (OHPHQW	)XQFWLRQ 6XSSRUW 6HUYLFHV ,QVWUXFWLRQ	6HFRQGDU\ 6RXUFH (OHPHQW					
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	6XSSRUW 6HUYLFHV ,QVWUXFWLRQ /LEUDU\ $QG $XGLR 9LVXDO						

6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW		6HFRQGDU\ 6RUW (OHPHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&DVK							
	8QUHVWULFWHG)XQG %DODQFH							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW		6HFRQGDU\ 6RUW (OHPHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 6XSSRUW 6HUYLFHV 6WXGHQW		6HFRQGDU\ 6RUW (OHPHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	6XSSRUW 6HUYLFHV 6WXGHQW 6DODULHV ([SHQVH							
	6XSSRUW 6HUYLFHV 6WXGHQW (GXFDWLRQDO 5HWLUHPHQW							
	6XSSRUW 6HUYLFHV 6WXGHQW (5$ 5HWLUHH +HDOWK							
	6XSSRUW 6HUYLFHV 6WXGHQW),&$ 3D\PHQWV							
	6XSSRUW 6HUYLFHV 6WXGHQW 0HGLFDUH 3D\PHQWV							
	6XSSRUW 6HUYLFHV 6WXGHQW +HDOWK DQG 0HGLFDO 3UHPLXPV							
	6XSSRUW 6HUYLFHV 6WXGHQW /LIH							
	6XSSRUW 6HUYLFHV 6WXGHQW 'HQWDO							
	6XSSRUW 6HUYLFHV 6WXGHQW 9LVLRQ							
	6XSSRUW 6HUYLFHV 6WXGHQW 'LVDELOLW\							
	6XSSRUW 6HUYLFHV 6WXGHQW 8QHPSOR\PHQW &RPSHQVDWLRQ							
	6XSSRUW 6HUYLFHV 6WXGHQW :RUNHUV &RPSHQVDWLRQ 3UHPLXP							
	6XSSRUW 6HUYLFHV 6WXGHQW 3URIHVVLRQDO 'HYHORSPHQW							
	6XSSRUW 6HUYLFHV 6WXGHQW 2WKHU &KDUJHV							
	6XSSRUW 6HUYLFHV 6WXGHQW 2WKHU &RQWUDFW 6HUYLFHV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW		6HFRQGDU\ 6RUW (OHPHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	&DVK							
	8QUHVWULFWHG)XQG %DODQFH							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ ,QVWUXFWLRQ		6HFRQGDU\ 6RUW (OHPHQW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH	
	RWKHU FRQWUDFWHG VHUYLFHV							
	VXSSOLHV DQG PDWHULDOV							
	VXSSO\ DVVHWV PRUH WKDQ							

6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ								
	5HYHQXH %DODQFH 6KHHW								
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK								
	$FFRXQWV 3D\DEOH								
	8QUHVHUYHG)XQG %DODQFH								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ	,QVWUXFWLRQ							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	,QVWUXFWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV								
	,QVWUXFWLRQ 6XSSO\ $VVHWV RU /HVV								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ	6XSSRUW							
	6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ								
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 3URIHVVLRQDO 'HYHORSPHQW								
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 2WKHU 6HUYLFHV								
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 2WKHU &KDUJHV								
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ 2WKHU &RQWUDFW 6HUYLFHV								
	6XSSRUW 6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ *HQHUDO 6XSSOLHV DQG 0DWHULDOV								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ								
	5HYHQXH %DODQFH 6KHHW								
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK								
	8QUHVHUYHG)XQG %DODQFH								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ	6XSSRUW							
	6HUYLFHV 6FKRRO $GPLQLVWUDWLRQ								
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	3URIHVVLRQDO 'HYHORSPHQW								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							
	)XQFWLRQ								
	5HYHQXH %DODQFH 6KHHW								
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG	%XGJHW	&XUUHQW	%XGJHW		$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH
	&DVK								
	5HVHUYH IRU (QFXPEUDQFHV								
	8QUHVHUYHG)XQG %DODQFH								
6XE 7RWDO									
3ULPDU\ 6RUW (OHPHQW		6HFRQGDU\ 6RUW (OHPHQW							

	)XQFWLRQ &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DSLWDO 2XWOD\ 5HQWDOV /HDVH WR 3XUFKDVH							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	8QUHVHUYHG)XQG %DODQFH							
	6WDWH)ORZ WKURXJK *UDQWV							
	3ULRU <HDU %DODQFHV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	/DQG ,PSURYHPHQWV							
	&DSLWDO 2XWOD\ 6XSSO\ $VVHWV RU /HVV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	$FFRXQWV 3D\DEOH							
	5HVHUYH IRU (QFXPEUDQFHV							
	8QUHVHUYHG)XQG %DODQFH							
	$G 9DORUHP 7D[HV 'LVWULFW	6FKRRO						
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 6HUYLFHV *HQHUDO	6XSSRUW						
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	6XSSRUW 6HUYLFHV *HQHUDO $GPLQLVWUDWLRQ &RXQW\ 7D[&ROOHFWLRQ &RVWV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DSLWDO 2XWOD\ &RQVWUXFWLRQ 6HUYLFHV							
	&DSLWDO 2XWOD\ 5HQWDOV /HDVH WR 3XUFKDVH							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW	6HFRQGDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	$FFRXQWV 3D\DEOH							
	5HVHUYH IRU (QFXPEUDQFHV							

	8QUHVHUYHG)XQG %DODQFH							
	3ULRU <HDU %DODQFHV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DSLWDO 2XWOD\ 6XSSO\ $VVHWV RU /HVV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW	6HFRQGDU\ 6RUW (OHPHQW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	5HVHUYH IRU (QFXPEUDQFHV							
	8QUHVHUYHG)XQG							
	$G 9DORUHP 7D[HV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 6XSSRUW 6HUYLFHV *HQHUDO	6HFRQGDU\ 6RUW (OHPHQW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&RXQW\ &ROOHFWLRQ &RVWV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DSLWDO 2XWOD\ 6XSSO\ $VVHWV RU /HVV							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ 5HYHQXH %DODQFH 6KHHW	6HFRQGDU\ 6RUW (OHPHQW							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DVK							
	8QUHVHUYHG)XQG %DODQFH							
	6WDWH)ORZ WKURXJK *UDQW							
6XE 7RWDO								
3ULPDU\ 6RUW (OHPHQW)XQFWLRQ	6HFRQGDU\ 6RUW (OHPHQW &DSLWDO 2XWOD\							
$FFRXQW &RGH	'HVFULSWLRQ	$GRSWHG %XGJHW	&XUUHQW %XGJHW	$FWXDOV	<7' $FWXDOV	(QFXPEUDQFH		
	&DSLWDO 2XWOD\ 6XSSO\ $VVHWV RU /HVV							
6XE 7RWDO								
*UDQG 7RWDO								

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/8/2021 12:01:31 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	$2,639,791.87	+	($15,548.70)	=	$2,624,243.17	-	$2,624,243.17	=	$0.00
Deposits/Debits	$275,882.64	+	$0.00	=	$275,882.64	-	$294,269.05	=	($18,386.41)
Withdrawals/Credits	($242,948.65)	+	$14,673.00	=	($228,275.65)	-	($246,662.06)	=	$18,386.41
Sub Total	$2,672,725.86		($875.70)		$2,671,850.16		$2,671,850.16		$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/8/2021 12:01:30 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2021	$2,639,791.87	08/31/2021	$2,672,725.86

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/1/2021	1585	19514	Humble, Bradley		$44.99
5/20/2021	1597	19615	Albuquerque Publishing Company		$108.95
6/30/2021	1603	19696	Margaret A. Osterfoss		$1,505.00
6/30/2021	1603	19700	Urban Ground Maintenance, LLC		$900.00
7/15/2021	1604	19710	Stericycle, Inc. (Shred-it)		$269.59
7/26/2021	1605	19712	Albuquerque Image Leasing A Program of DLL Finance		$1,463.64
7/26/2021	1605	19713	Amazon.com		$87.52
7/26/2021	1605	19714	CentruyLink		$158.56
7/26/2021	1605	19715	Gonzales, Ralph		$647.21
7/26/2021	1605	19716	Jesuit Volunteer Program Office		$1,416.00
7/26/2021	1605	19717	Jupiter Ed, Inc.		$4,840.00
7/26/2021	1605	19718	LogMEIn Communications Inc./Jive		$292.70
7/26/2021	1605	19722	Staples		$314.84
7/30/2021	2965	19723	MG Trust Company		$100.00
7/31/2021	2964		NM Retireee Health Care Authority		$1,352.90
7/31/2021	2966	19724	American Heritage Life Insurance Company		$46.62
7/31/2021	2967		NM Taxation and Revenue Department		$1,524.48
8/2/2021	1072	1072	RfR 2021-31700-0001	$11,928.19	
8/2/2021	1073	1073	RfR 2021-31400-0003	$28,233.30	
8/4/2021	1611		ACE Leadership High School FOUNDATION		$38,359.81
8/5/2021	1071	1071	RfR 2021-24307-0001	$6,671.00	
8/6/2021	2963		NMPSIA		$18,406.50
8/6/2021	2968		Educational Retirement Board		$10,886.50
8/6/2021	2974		Internal Revenue Service		$11,302.11
8/6/2021	2975		NM Bank & Trust		$35,360.63
8/9/2021	1606	19730	ACES-Association of Charter School Education Services		$8,989.58
8/9/2021	1606	19731	Albuquerque Bernalillo County Water Utility Authority		$1,038.55
8/9/2021	1606	19732	Albuquerque Image Leasing A Program of DLL Finance		$1,463.64
8/9/2021	1606	19733	Amazon.com		$239.92
8/9/2021	1606	19734	Flying Fortress Locksmith		$477.20
8/9/2021	1606	19735	InAccord, P.C.		$3,236.25
8/9/2021	1606	19736	Lowe's		$60.65
8/9/2021	1606	19737	Paul Zamora		$1,500.00
8/9/2021	1606	19738	Shamrock Discount Janitor Supply Supply		$258.32
8/9/2021	1606	19739	T-Mobile USA Inc.		$740.00
8/9/2021	1606	19740	Trager, Justin		$15.79
8/11/2021	1077	1077	SEG AUGUST 2021	$226,920.52	
8/16/2021	1609	19741	Albuquerque Publishing Company		$460.63
8/16/2021	1609	19742	LAMAR Advertising Company		$780.00
8/16/2021	1609	19743	LogMEIn Communications Inc./Jive		$292.67
8/16/2021	1609	19744	LSG and Associates Inc.		$1,467.50
8/16/2021	1609	19745	Nube Group		$143.50
8/16/2021	1609	19746	PNM		$3,471.31

8/16/2021	1609	19747	Post-Net		$50.00
8/16/2021	1609	19748	Stericycle, Inc. (Shred-it)		$178.71
8/16/2021	1609	19749	Staples		$208.80
8/16/2021	1609	19750	Stericycle		$138.53
8/16/2021	1609	19751	Tyler Technologies, Inc.		$5,496.67
8/17/2021	1074	1074	SANDOVAL COUNTY HB33 JULY 2021	$21.68	
8/17/2021	1075	1075	SANDOVAL COUNTY SB-9 JULY 2021	$10.99	
8/20/2021	1076	1076	BERNALILLO COUNTY HB33/SB-9 JULY 2021	$2,096.96	
8/20/2021	2973		Internal Revenue Service		$15,970.51
8/20/2021	2978		NM Bank & Trust		$19,410.42
8/20/2021	8/20/21		NM Bank & Trust		$34,566.18
8/23/2021	1610	19752	Aaron Sarracino		$320.00
8/23/2021	1610	19753	Amazon.com		$5,700.72
8/23/2021	1610	19754	CentruyLink		$158.56
8/23/2021	1610	19755	Lexia Learning Systems LLC		$4,077.62
8/23/2021	1610	19756	Lowe's		$364.95
8/23/2021	1610	19757	NM Gas Company		$54.90
8/23/2021	1610	19759	Ryan DeHoyos		$220.05
8/23/2021	1610	19760	Shamrock Discount Janitor Supply Supply		$351.73
8/23/2021	1610	19761	Staples		$1,646.24
8/30/2021	2979		NM Taxation and Revenue Department		$5.00
8/30/2021	2980		NM Taxation and Revenue Department		$5.00
Sub Total				$275,882.64	$242,948.65

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/8/2021 12:01:31 PM

Last Reconciled	Beginning Balance	Statement Date			
7/31/2021	($15,548.70)	08/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/8/2021	1589	19535	RGCAccess		$110.00
5/17/2021	1596	19605	Patille Bingham		$9.20
6/3/2021	1599	19644	Mindy Romero		$328.90
6/3/2021	1599	19645	Patille Bingham		$9.20
6/14/2021	1601	19672	Mindy Romero		$18.40
8/23/2021	1610	19758	Notehouse, Inc.		$400.00
Sub Total					$875.70

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 6182893 - Operating; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/8/2021 12:01:31 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/02/2021	1072	00019761	31700-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1072;Receipt No.: 001	$11,928.19	$0.00
08/02/2021	1073	00019762	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1073;Receipt No.: 001	$28,233.30	$0.00
08/04/2021	1611	00019776	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1611; Fund=31600	$0.00	$38,359.81
08/05/2021	1071	00019760	24307-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1071;Receipt No.: 295292	$6,671.00	$0.00
08/06/2021	2963	00019769	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2963	$0.00	$16,940.23
08/06/2021	2963	00019769	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2963	$0.00	$648.39
08/06/2021	2963	00019769	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2963	$0.00	$817.88
08/06/2021	2968	00019078	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2968	$0.00	$10,886.50
08/06/2021	2974	00019770	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2974	$0.00	$9,929.24
08/06/2021	2974	00019770	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2974	$0.00	$404.35
08/06/2021	2974	00019770	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2974	$0.00	$495.95
08/06/2021	2974	00019770	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2974	$0.00	$472.57
08/06/2021	2975	00019771	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2975	$0.00	$1,304.00
08/06/2021	2975	00019771	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2975	$0.00	$1,543.94
08/06/2021	2975	00019771	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2975	$0.00	$1,160.91
08/06/2021	2975	00019771	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2975	$0.00	$31,351.78
08/09/2021	1606	00019102	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$18,004.11
08/09/2021	1606	00019102	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=29102	$0.00	$15.79
08/10/2021	1606	00019103	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$8,989.58	$0.00
08/10/2021	1606	00019104	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$1,038.55	$0.00
08/10/2021	1606	00019105	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$1,463.64	$0.00
08/10/2021	1606	00019106	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$239.92	$0.00
08/10/2021	1606	00019107	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$477.20	$0.00
08/10/2021	1606	00019108	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$3,236.25	$0.00
08/10/2021	1606	00019109	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$60.65	$0.00
08/10/2021	1606	00019110	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$1,500.00	$0.00
08/10/2021	1606	00019111	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$258.32	$0.00
08/10/2021	1606	00019112	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$740.00	$0.00
08/10/2021	1606	00019113	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=29102	$15.79	$0.00
08/10/2021	1606	00019114	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$8,989.58
08/10/2021	1606	00019115	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$1,038.55

08/10/2021	1606	00019116	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$1,463.64
08/10/2021	1606	00019117	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$239.92
08/10/2021	1606	00019118	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$477.20
08/10/2021	1606	00019119	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$3,236.25
08/10/2021	1606	00019120	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$60.65
08/10/2021	1606	00019121	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$1,500.00
08/10/2021	1606	00019122	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$258.32
08/10/2021	1606	00019123	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=11000	$0.00	$740.00
08/10/2021	1606	00019124	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1606; Fund=29102	$0.00	$15.79
08/11/2021	1077	00019766	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1077;Receipt No.: 00001	$226,920.52	$0.00
08/16/2021	00019662	00019662	11000-0000-11012-0000-001749-0000-00000-00000		$0.00	$345.00
08/16/2021	00019662	00019662	24106-0000-11012-0000-001749-0000-00000-00000		$345.00	$0.00
08/16/2021	1609	00019243	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1609; Fund=24106	$0.00	$345.00
08/16/2021	1609	00019243	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1609; Fund=11000	$0.00	$12,343.32
08/17/2021	1074	00019763	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1074;Receipt No.: 00001	$21.90	$0.00
08/17/2021	1074	00019763	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1074;Receipt No.: 00002	$0.00	$0.22
08/17/2021	1075	00019764	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00001	$11.10	$0.00
08/17/2021	1075	00019764	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00002	$0.00	$0.11
08/20/2021	1076	00019765	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1076;Receipt No.: 00003	$708.71	$0.00
08/20/2021	1076	00019765	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1076;Receipt No.: 00004	$0.00	$7.09
08/20/2021	1076	00019765	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1076;Receipt No.: 00001	$1,409.43	$0.00
08/20/2021	1076	00019765	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: 1076;Receipt No.: 00002	$0.00	$14.09
08/20/2021	2973	00019773	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2973	$0.00	$5,308.53
08/20/2021	2973	00019773	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2973	$0.00	$9,717.79
08/20/2021	2973	00019773	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2973	$0.00	$460.90
08/20/2021	2973	00019773	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2973	$0.00	$483.29
08/20/2021	2978	00019772	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2978	$0.00	$19,410.42
08/20/2021	8/20/21	00019767	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 8/20/21	$0.00	$1,421.33
08/20/2021	8/20/21	00019767	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 8/20/21	$0.00	$1,303.44
08/20/2021	8/20/21	00019767	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 8/20/21	$0.00	$1,304.00
08/20/2021	8/20/21	00019767	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 8/20/21	$0.00	$30,537.41
08/23/2021	1610	00019544	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1610; Fund=11000	$0.00	$11,257.77
08/23/2021	1610	00019544	31700-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: 1610; Fund=31700	$0.00	$2,037.00
08/30/2021	2979	00019781	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2979	$0.00	$5.00
08/30/2021	2980	00019783	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 2980	$0.00	$5.00
Sub Total					$294,269.05	$246,662.06

NEW MEXICO BANK & TRUST
1301 Central Avenue | Dubuque, IA 52001

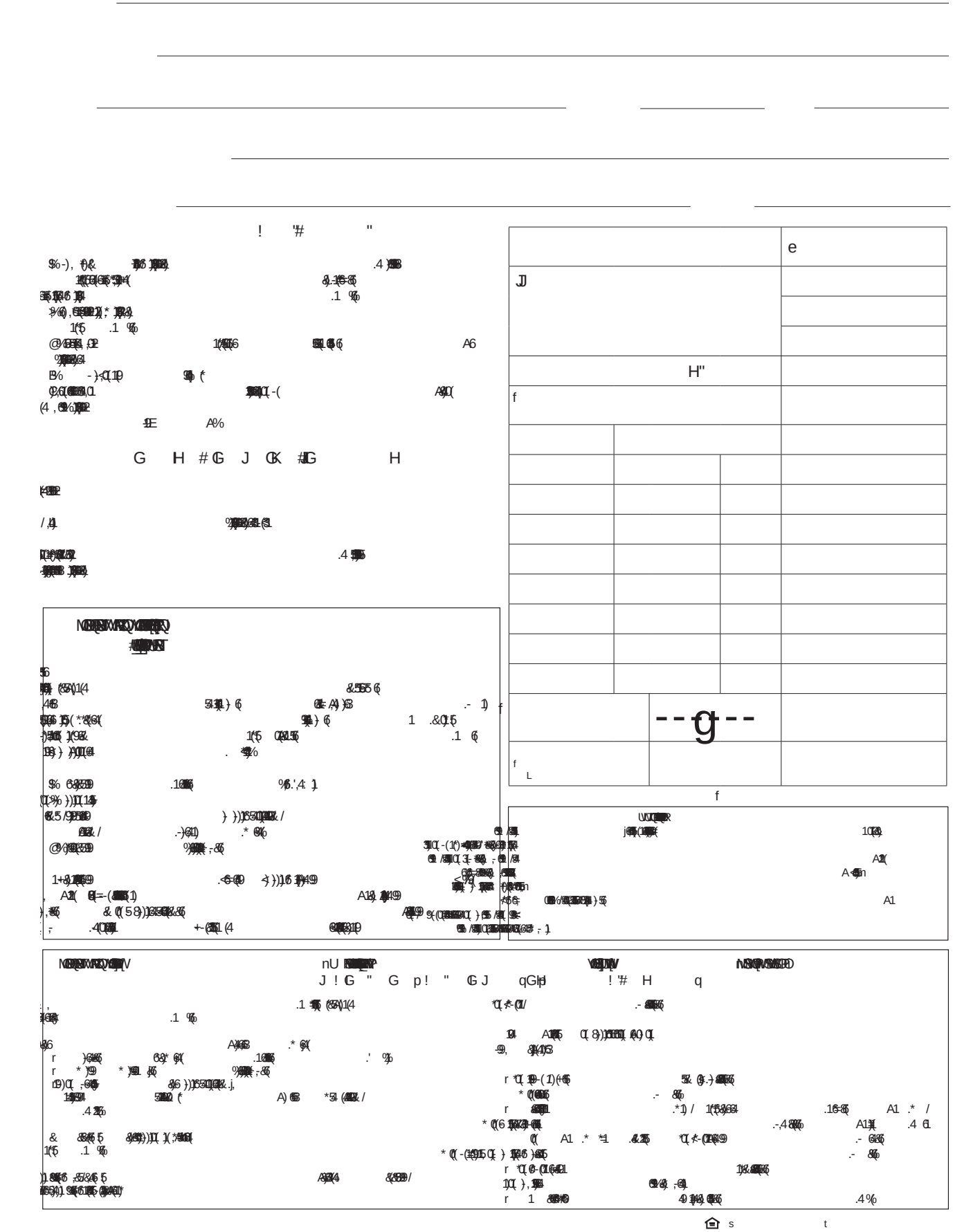
Effective September 15, 2021, the following fee changes will be implemented:

Fee Description	Current Fee	New Fee
eDeposit Low Speed Rental	$65.00	$75.00
eDeposit Single Feed Rental	$40.00	$50.00
Cash Processing per $100	$0.10	$0.15
Paper Statement Fee	$0.00	$5.00

You previously received incorrect information regarding your account's Overdraft Privilege election. Correct information is detailed below:

- Your checking account was enrolled in Full ODP coverage
- Details are available in the account disclosures provided in the Deposit Account Agreement and Disclosure booklet you received
- You will be receiving a refund in the month of August for any ODP fees that may have occurred from February through July 2021

If you have questions or wish to change your ODP service, please contact your banker.



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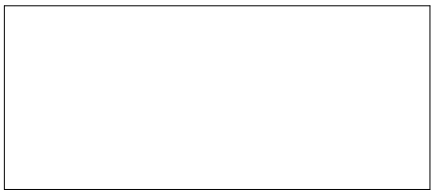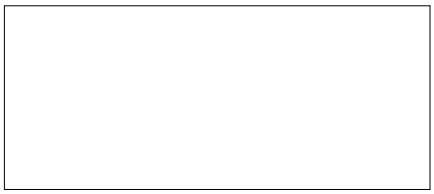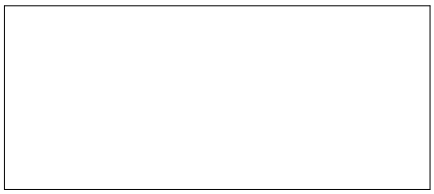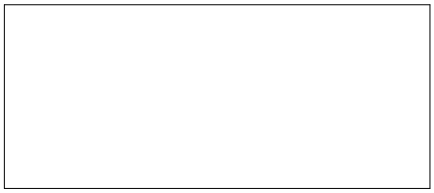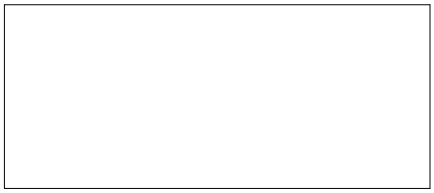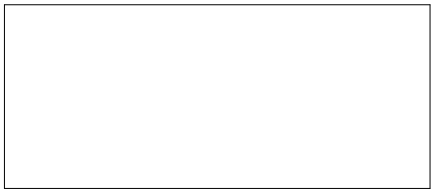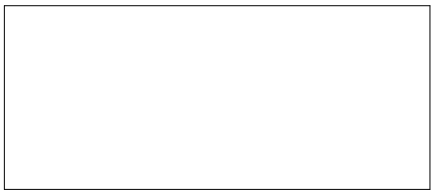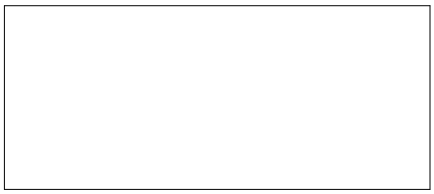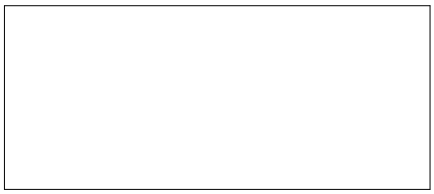
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