

# Monthly Financial Package

April 2024



Prepared By

**Nelson & Company CPA**

Prepared on

**May 21, 2024**

Approved By

*Danielle Casey*  
Danielle Casey (May 23, 2024 13:51 MDT)

Date

05/23/24

**Albuquerque Regional Economic Alliance**  
**Statement of Financial Position**  
**April 30, 2024**

**ASSETS**

<i><b>Current Assets</b></i>		
Cash	141,639.46	
Accounts Receivable	1,420.41	
Prepaid Expenses	43,836.28	
	<u>                    </u>	
Total Current Assets		186,896.15
Long Term Reserve		3,346,162.08
Furniture, Fixtures & Equipment - Net of Accumulated Depreciation		
FF& E - Net of Accumulated Depreciation		<u>54,294.86</u>
<b>Total Assets</b>		<b><u><u>\$ 3,587,353.09</u></u></b>

**LIABILITIES AND NET ASSETS**

<i><b>Current Liabilities</b></i>		
Accounts Payable	6,818.81	
Accrued Expenses	115,779.71	
Payroll Liabilities	5,224.28	
Deferred Revenue	0.00	
Other Current Liability	66,588.37	
	<u>                    </u>	
Total Current Liabilities		194,411.17
<i><b>Long-Term Liabilities</b></i>		
Notes Payables	149,900.00	
Accrued Interest	10,312.50	
Deferred Revenue	0.00	
Other Long-Term Liabilities	1,207.00	
	<u>                    </u>	
Total Long-Term Liabilities		<u>161,419.50</u>
Total Liabilities		355,830.67
Net Assets		
AREA & Albuquerque Forward Fund	3,256,186.62	
AREA Restricted Fund	0.00	
Changes in Net Assets	(24,664.20)	
	<u>                    </u>	
Total Net Assets		<u>3,231,522.42</u>
<b>Total Liabilities &amp; Net Assets</b>		<b><u><u>\$ 3,587,353.09</u></u></b>

**Albuquerque Regional Economic Alliance**  
**Statement of Activities & Changes in Net Assets**  
**Compared with Budget**

For the Four Months Ended April 30, 2024

	Apr-24			Year-To-Date		
	Actual	Budget	Over/(Under) Budget	Actual	Budget	Over/(Under) Budget
<b>Revenue &amp; Public Support</b>						
Contributions	\$ 45,490.38	\$ 127,500.00	\$ (82,009.62)	\$ 313,057.68	\$ 402,750.00	\$ (89,692.32)
Public Sector and Grant Support	-	-	-	257,500.00	250,000.00	7,500.00
Sponsorship	1,500.00	-	1,500.00	15,500.00	5,000.00	10,500.00
Ticket Sales	700.25	-	700.25	11,848.25	8,000.00	3,848.25
AFF Reimbursement	-	-	-	20,000.00	20,000.00	-
<b>Total Revenue &amp; Public Support</b>	<b>\$ 47,690.63</b>	<b>\$ 127,500.00</b>	<b>\$ (79,809.37)</b>	<b>\$ 617,905.93</b>	<b>\$ 685,750.00</b>	<b>\$ (67,844.07)</b>
<b>Expenditures</b>						
Administrative Expenses						
401k Matching and Discretionary						
Contributions	\$ 4,842.07	\$ 5,850.00	\$ (1,007.93)	\$ 20,657.42	\$ 23,400.00	\$ (2,742.58)
Communications	2,745.88	1,450.00	1,295.88	9,808.75	5,800.00	4,008.75
Insurance - Business	2,093.84	1,062.50	1,031.34	8,394.36	11,925.50	(3,531.14)
Insurance - Employee	2,375.30	4,828.40	(2,453.10)	11,570.49	18,910.80	(7,340.31)
Leased Equipment	939.72	1,400.00	(460.28)	5,325.19	6,200.00	(874.81)
Meeting/Misc	1,297.00	584.33	712.67	7,191.50	2,337.32	4,854.18
Office Supplies	613.80	833.33	(219.53)	2,867.04	3,333.32	(466.28)
Postage	42.38	225.00	(182.62)	306.38	900.00	(593.62)
Professional Services Admin	4,433.74	16,354.33	(11,920.59)	17,510.95	41,529.32	(24,018.37)
Rent	7,422.62	7,000.00	422.62	28,408.48	28,000.00	408.48
Repairs and Maintenance	6,463.20	1,808.00	4,655.20	10,363.35	11,232.00	(868.65)
Salaries and Wages	113,273.50	90,549.00	22,724.50	368,831.44	401,196.00	(32,364.56)
Taxes	8,926.34	5,800.00	3,126.34	30,712.22	24,400.00	6,312.22
Training	2,660.50	4,000.00	(1,339.50)	13,669.64	19,365.00	(5,695.36)
Travel	(916.82)	1,710.00	(2,626.82)	5,006.18	8,840.00	(3,833.82)
<b>Total Administrative Expenses</b>	<b>\$ 157,213.07</b>	<b>\$ 143,454.89</b>	<b>\$ 13,758.18</b>	<b>\$ 540,623.39</b>	<b>\$ 607,369.26</b>	<b>\$ (66,745.87)</b>
Program Expenses						
505 Awards	\$ -	\$ -	\$ -	\$ 2,657.50	\$ 4,000.00	\$ (1,342.50)
Donor Development	49.22	583.33	(534.11)	21,313.28	10,333.32	10,979.96
Industry Dues and Research	8,723.54	6,098.00	2,625.54	43,689.96	67,537.00	(23,847.04)
Marketing	1,579.40	5,000.00	(3,420.60)	14,172.01	19,500.00	(5,327.99)
Professional Services	11.90	1,166.67	(1,154.77)	12,511.90	5,166.68	7,345.22
Prospect Development	76.61	11,216.67	(11,140.06)	34,252.08	22,866.68	11,385.40
Travel	4,951.67	10,500.00	(5,548.33)	37,315.43	45,200.00	(7,884.57)
<b>Total Program Expenses</b>	<b>\$ 15,392.34</b>	<b>\$ 34,564.67</b>	<b>\$ (19,172.33)</b>	<b>\$ 165,912.16</b>	<b>\$ 174,603.68</b>	<b>\$ (8,691.52)</b>
<b>Total Expenditures</b>	<b>\$ 172,605.41</b>	<b>\$ 178,019.56</b>	<b>\$ (5,414.15)</b>	<b>\$ 706,535.55</b>	<b>\$ 781,972.94</b>	<b>\$ (75,437.39)</b>
<b>Net Operating Revenue</b>	<b>\$ (124,914.78)</b>	<b>\$ (50,519.56)</b>	<b>\$ (74,395.22)</b>	<b>\$ (88,629.62)</b>	<b>\$ (96,222.94)</b>	<b>\$ 7,593.32</b>
<b>Other Revenue</b>						
Investment Interest and Dividends	\$ 7,027.34	\$ -	\$ 7,027.34	\$ 23,722.21	\$ -	\$ 23,722.21
Realized Gain (Loss)	2,380.80	-	2,380.80	25,434.11	-	25,434.11
Unrealized Gain (Loss)	(121,830.17)	-	(121,830.17)	33,343.43	-	33,343.43
<b>Total Other Revenue</b>	<b>\$ (112,422.03)</b>	<b>\$ -</b>	<b>\$ (112,422.03)</b>	<b>\$ 82,499.75</b>	<b>\$ -</b>	<b>\$ 82,499.75</b>
<b>Other Expenditures</b>						
Depreciation	\$ 187.85	\$ -	\$ 187.85	\$ 751.40	\$ -	\$ 751.40
Fund Management Fees	1,946.06	-	1,946.06	7,526.93	-	7,526.93
Interest Expense (Loan Repayment)	641.00	650.00	(9.00)	10,256.00	2,600.00	7,656.00
<b>Total Other Expenditures</b>	<b>\$ 2,774.91</b>	<b>\$ 650.00</b>	<b>\$ 2,124.91</b>	<b>\$ 18,534.33</b>	<b>\$ 2,600.00</b>	<b>\$ 15,934.33</b>
<b>Net Other Revenue (Expenditures)</b>	<b>\$ (115,196.94)</b>	<b>\$ (650.00)</b>	<b>\$ (114,546.94)</b>	<b>\$ 63,965.42</b>	<b>\$ (2,600.00)</b>	<b>\$ 66,565.42</b>
<b>Net Assets</b>	<b>\$ (240,111.72)</b>	<b>\$ (51,169.56)</b>	<b>\$ (188,942.16)</b>	<b>\$ (24,664.20)</b>	<b>\$ (98,822.94)</b>	<b>\$ 74,158.74</b>

Albuquerque Regional Economic Alliance

10420 MOA - Wells Fargo, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/21/2024

Reconciled by: Bryan Baez Moreno

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	88,651.51
Checks and payments cleared (61)	-219,269.52
Deposits and other credits cleared (14)	147,216.83
Statement ending balance	16,598.82
Undeared transactions as of 04/30/2024	15,144.60
Register balance as of 04/30/2024	31,743.42
Cleared transactions after 04/30/2024	0.00
Undeared transactions after 04/30/2024	1,765.28
Register balance as of 05/21/2024	33,508.70

Details

Checks and payments cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Expense		Elite Card Payment Center	-500.00
04/02/2024	Bill Payment		Nelson & Company CPA	-2,489.36
04/02/2024	Bill Payment		Albuquerque Plaza Office Inve...	-455.00
04/02/2024	Bill Payment		Sunny505	-1,076.25
04/02/2024	Bill Payment		De Lage Landen Financial Se...	-939.72
04/02/2024	Bill Payment		NM Mutual Casualty Co	-373.00
04/02/2024	Expense		PayDay	-141.44
04/03/2024	Expense		Principal Life Insurance Comp...	-402.20
04/03/2024	Expense		Beam Insurance	-503.56
04/03/2024	Journal	20240430-JE1		-27,493.72
04/03/2024	Expense		BOKF NA	-3,584.35
04/03/2024	Journal	20240430-JE2		-12,113.82
04/04/2024	Expense		CNA Insurance	-561.92
04/08/2024	Expense		Elite Card Payment Center	-330.26
04/08/2024	Expense			-10.97
04/09/2024	Bill Payment		Crystal Springs	-21.09
04/09/2024	Bill Payment		RingCentral	-451.66
04/09/2024	Bill Payment		Sanchez, Mowrer & Desiderio...	-34.48
04/09/2024	Expense			-59.67
04/10/2024	Expense		Research Consultants Interna...	-12,500.00
04/10/2024	Bill Payment		Isolved	-63.00
04/10/2024	Expense		Wells Fargo Financial	-138.39
04/10/2024	Expense		Wells Fargo Financial	-35.07
04/10/2024	Expense		Wells Fargo Financial	-75.27
04/10/2024	Expense		Elite Card Payment Center	-7,726.08
04/11/2024	Expense		CenturyLink	-1,524.22
04/11/2024	Expense		Wells Fargo Financial	-376.69
04/11/2024	Expense		Elite Card Payment Center	-781.55
04/11/2024	Expense		Elite Card Payment Center	-2,178.51
04/12/2024	Expense		Elite Card Payment Center	-7,000.00
04/15/2024	Bill Payment		Jay Garner	-3,581.20
04/15/2024	Bill Payment		BlueCross BlueShield	-4,160.34
04/15/2024	Bill Payment		Matt Szuhaj	-2,895.40
04/15/2024	Bill Payment		Schneider Consulting	-2,694.97
04/15/2024	Bill Payment		Sikich LLP	-10.00
04/15/2024	Bill Payment		Global Location Strategies	-3,076.20
04/15/2024	Bill Payment		Pat Davis Design Group	-450.00
04/15/2024	Expense			-641.00
04/15/2024	Journal	20240430-JE14		-3,236.41
04/15/2024	Journal	20240430-JE13		-5,565.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Expense		PayDay	-44.66
04/15/2024	Bill Payment		Research Consultants Interna...	-12,500.00
04/16/2024	Expense		PayDay	-96.09
04/17/2024	Journal	20240430-JE3		-24,714.28
04/17/2024	Journal	20240430-JE4		-10,826.82
04/18/2024	Expense		Quickbooks	-58.37
04/22/2024	Expense			-64.77
04/24/2024	Expense		BOKF NA	-3,136.46
04/25/2024	Expense		Elite Card Payment Center	-405.00
04/26/2024	Expense		Albuquerque Plaza Office Inve...	-6,844.62
04/29/2024	Expense		Elite Card Payment Center	-5,098.96
04/29/2024	Expense		Elite Card Payment Center	-1,708.34
04/30/2024	Bill Payment		The Printing Guy	-346.00
04/30/2024	Bill Payment		BOKF NA	-946.55
04/30/2024	Bill Payment		ARROW TECHNOLOGY SOL...	-1,300.05
04/30/2024	Bill Payment		ARROW TECHNOLOGY SOL...	-5,163.15
04/30/2024	Expense		PayDay	-98.97
04/30/2024	Bill Payment		The University of Oklahoma	-1,845.00
04/30/2024	Journal	20240430-JE16		-10,310.60
04/30/2024	Journal	20240430-JE15		-21,908.92
04/30/2024	Bill Payment		Lance Strategies LLC	-1,600.00

**Total** -219,269.52

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Deposit		New Mexico Bank & Trust	3,000.00
04/08/2024	Deposit		Enterprise Builders Corp	1,250.00
04/09/2024	Deposit			3,163.46
04/11/2024	Deposit			13,065.00
04/11/2024	Transfer			55,000.00
04/15/2024	Deposit		Research Consultants Interna...	12,500.00
04/16/2024	Deposit			6,310.52
04/19/2024	Deposit		UNM Career Services	3,000.00
04/23/2024	Deposit		PayDay	236.94
04/23/2024	Deposit		PayDay	54.69
04/23/2024	Deposit			3,076.92
04/29/2024	Transfer			35,000.00
04/30/2024	Transfer			10,000.00
04/30/2024	Journal	20240430-JE10		1,559.30

**Total** 147,216.83

**Additional Information**

Undeared deposits and other credits as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2024	Journal	20240430-JE12		5,000.00
04/30/2024	Journal	20240430-JE17		144.60
04/30/2024	Journal	20240430-JE11		10,000.00

**Total** 15,144.60

Undeared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Bill Payment		De Lage Landen Financial Se...	-939.72
05/10/2024	Expense			-120.90
05/10/2024	Expense			-32.73
05/10/2024	Expense			-75.54
05/10/2024	Bill Payment		Isolved	-63.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Expense		CenturyLink	-1,766.05
05/13/2024	Expense			-494.28
05/14/2024	Bill Payment		Sunny505	-1,076.25
05/14/2024	Bill Payment		Lindsey-Grey Quint	-548.62
05/14/2024	Bill Payment		Sikich LLP	-10.00
05/14/2024	Bill Payment		Crystal Springs	-36.80
05/14/2024	Bill Payment		BOKF NA	-10.00
05/14/2024	Bill Payment		Nelson & Company CPA	-2,489.36
05/14/2024	Bill Payment		Pat Davis Design Group	-425.00
05/14/2024	Bill Payment		Crystal Springs	-42.51
<b>Total</b>				<b>-8,130.76</b>

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 Undeared deposits and other credits after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2024	Transfer			9,896.04
<b>Total</b>				<b>9,896.04</b>

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# Analyzed Business Checking

Account number: 1006178306 ■ April 1, 2024 - April 30, 2024 ■ Page 1 of 4



ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE  
201 3RD ST NW STE 1900  
ALBUQUERQUE NM 87102-3379

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern  
Time, Sun 9:00am-10:00pm Eastern Time:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1006178306	\$88,651.51	\$147,216.83	-\$219,269.52	\$16,598.82

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	3,000.00	eDeposit IN Branch 04/02/24 05:00:44 PM 200 Lomas Blvd NW Albuquerque NM
	04/08	141.10	Wepay Payments 240405 28165903 NTE*ZZZ*Payouts\
	04/08	1,250.00	04/08Bankcard Deposit -0485994886
	04/09	3,163.46	eDeposit IN Branch 04/09/24 04:55:09 PM 200 Lomas Blvd NW Albuquerque NM
	04/11	13,065.00	Desktop Check Deposit
	04/11	55,000.00	Online Transfer From Albuquerque Regional Economic Alliance Business Market Rate Savings xxxxxx8501 Ref #Ib0Mtwk5Ym on 04/11/24
	04/12	1,418.20	Wepay Payments 240411 28251968 NTE*ZZZ*Payouts\
	04/15	12,500.00	ACH Returns - Albuquerque Econ - File 7777788888 Coid 1850157216
	04/16	6,310.52	Desktop Check Deposit
	04/19	3,000.00	04/19Bankcard Deposit -0485994886
	04/23	54.69	Albuquerque Regi Payroll 041724 F1090 Albuquerque Regional E
	04/23	236.94	Albuquerque Regi Payroll 033124 F1090 Albuquerque Regional E
	04/23	3,076.92	Desktop Check Deposit
	04/29	35,000.00	Online Transfer Payroll Transfer Ref #Bb0N2Bp83J
	04/30	10,000.00	Online Transfer From Albuquerque Regional Economic Alliance Business Market Rate Savings xxxxxx8501 Ref #Ib0N2PI22F on 04/30/24
		<b>\$147,216.83</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$147,216.83</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		500.00	Online Transfer Ref #Ib0Mqn4Vzz to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX7277 on 04/01/24
04/02		4,020.61	ACH Prep Origintn - Albuquerque Econ - File 7777788888 Coid 1850157216
04/02		141.44 <	Business to Business ACH Debit - Albuquerque Regi Payroll 033024 F1090 Albuquerque Regional E
04/02		373.00 <	Business to Business ACH Debit - NEW Mexico Mutua Payment 005450000178557 Albuquerque Regional E
04/02		939.72 <	Business to Business ACH Debit - Lease Direct Web Pay 240401 82072245 Albuquerque Economic D
04/02		12,113.82 <	Business to Business ACH Debit - Albuquerque Regi Payroll 033024 F1090 Albuquerque Regional E
04/02		27,493.72 <	Business to Business ACH Debit - Albuquerque Regi Payroll 033024 F1090 Albuquerque Regional E
04/03		402.20 <	Business to Business ACH Debit - Plic-Sbd Insur Clm 240402 Pact#227530447 Albuq Economic Devel
04/03		503.56 <	Business to Business ACH Debit - Beam-Premium Epay NM00528 Albuquerque Economic D
04/03		3,584.35 <	Business to Business ACH Debit - Bank of Oklahoma 401K Plan 240402 xxxxx7216 401K Plan
04/04		561.92 <	Business to Business ACH Debit - Cna ACH Prem-Pymt 240404 3007621891 Albuquerque Regional E
04/08		330.26	Online Transfer Ref #Ib0MT3Cpgn to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX7657 on 04/08/24
04/08		10.97 <	Business to Business ACH Debit - FSA Isolved Debcardttx 240405 Mf1090xxxxx7216 Albuquerque Regional E
04/09		507.23	ACH Prep Origintn - Albuquerque Econ - File 7777788888 Coid 1850157216
04/09		59.67 <	Business to Business ACH Debit - FSA Isolved Combined 240408 Mf1090xxxxx7216 Albuquerque Regional E
04/10		35.07	Bankcard Discount Fee - 0485994886
04/10		75.27	Bankcard Fee - 0485994886
04/10		138.39	Bankcard Interchange Fee - 0485994886
04/10		7,726.08	Online Transfer Ref #Ib0Mtcxyw to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX7372 on 04/10/24
04/10		12,500.00	ACH Prep Origintn - Albuquerque Econ - File 7777788888 Coid 1850157216
04/10		63.00 <	Business to Business ACH Debit - Isolved, Inc. Payment 041024 4863591 Albuquerque Regional E
04/11		376.69	Client Analysis Svc Chrg 240410 Svc Chge 0324 000001006178306
04/11		781.55	Online Transfer Ref #Ib0Mtwjvq6 to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX3599 on 04/11/24
04/11		2,178.51	Online Transfer Ref #Ib0Mttgh78 to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX0881 on 04/11/24
04/11		1,524.22 <	Business to Business ACH Debit - Level 3 Communic Auto Pay 240410 14680644749 .
04/12		7,000.00	Online Transfer Ref #Ib0Mv7V795 to Wells Fargo Business Elite Signature CarXXXXXXXXXXXX7372 on 04/12/24
04/15		12,500.00	WT Fed#02236 The Toronto-Domini /Ftr/Bnf=Research Consultants International Srf# Gw00000066756460 Trn#240415184050 Rfb# 15
04/15		12,707.77	ACH Prep Origintn - Albuquerque Econ - File 7777788888 Coid 1850157216



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	04/15	44.66 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041524 F1090 Albuquerque Regional E
	04/15	641.00	Sba Eidl Loan Payment 240412 6Pkhpmi6115 9062347902
	04/15	3,236.41 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041524 F1090 Albuquerque Regional E
	04/15	4,160.34 <	Business to Business ACH Debit - Health Care Serv Obppaymt 041524 9189685204 Albuquerque Regional E
	04/15	5,565.14 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041524 F1090 Albuquerque Regional E
	04/16	96.09 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041324 F1090 Albuquerque Regional E
	04/16	10,826.82 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041324 F1090 Albuquerque Regional E
	04/16	24,714.28 <	Business to Business ACH Debit - Albuquerque Regi Payroll 041324 F1090 Albuquerque Regional E
	04/18	58.37	Intuit * Checks / F 240417 9094743 Mary Tieman
	04/22	64.77 <	Business to Business ACH Debit - FSA Isolved Debcardtx 240419 Mf1090xxxx7216 Albuquerque Regional E
	04/24	3,136.46 <	Business to Business ACH Debit - Bank of Oklahoma 401K Plan 240423 xxxxx7216 401K Plan
	04/25	405.00	Online Transfer Ref #1b0Mz354Np to Wells Fargo Business Elite Signature Car XXXXXXXXXXXX7657 on 04/25/24
	04/26	6,844.62	ACH Prep Origintn - Aed - File 7777788888 Coid 1850157216
	04/29	1,708.34	WF Bus Credit Auto Pay 240428 90160003480970 Matheson,Chad
	04/29	5,098.96	WF Bus Credit Auto Pay 240428 90160003438770 Casey,Danielle
	04/30	11,200.75	ACH Prep Origintn - Albuquerque Econ - File 7777788888 Coid 1850157216
	04/30	98.97 <	Business to Business ACH Debit - Albuquerque Regi Payroll 042724 F1090 Albuquerque Regional E
	04/30	10,310.60 <	Business to Business ACH Debit - Albuquerque Regi Payroll 042724 F1090 Albuquerque Regional E
	04/30	21,908.92 <	Business to Business ACH Debit - Albuquerque Regi Payroll 042724 F1090 Albuquerque Regional E

**\$219,269.52 Total electronic debits/bank debits**

**\$219,269.52 Total debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	88,651.51	04/10	24,125.79	04/22	28,942.89
04/01	88,151.51	04/11	87,329.82	04/23	32,311.44
04/02	46,069.20	04/12	81,748.02	04/24	29,174.98
04/03	41,579.09	04/15	55,392.70	04/25	28,769.98
04/04	41,017.17	04/16	26,066.03	04/26	21,925.36
04/08	42,067.04	04/18	26,007.66	04/29	50,118.06
04/09	44,663.60	04/19	29,007.66	04/30	16,598.82

**Average daily ledger balance \$41,851.54**

Albuquerque Regional Economic Alliance

10421 WF Money Market, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/21/2024

Reconciled by: Bryan Baez Moreno

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	209,894.97
Checks and payments cleared (4).....	-100,000.33
Deposits and other credits cleared (1).....	1.40
Statement ending balance.....	<u>109,896.04</u>

Register balance as of 04/30/2024.....	109,896.04
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-9,896.04
Register balance as of 05/21/2024.....	<u>100,000.00</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			-55,000.00
04/29/2024	Transfer			-35,000.00
04/30/2024	Expense		Wells Fargo Financial	-0.33
04/30/2024	Transfer			-10,000.00
<b>Total</b>				<b>-100,000.33</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			1.40
<b>Total</b>				<b>1.40</b>

Additional Information

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2024	Transfer			-9,896.04
<b>Total</b>				<b>-9,896.04</b>

# Business Market Rate Savings

April 30, 2024 ■ Page 1 of 4



ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE  
201 3RD ST NW STE 1900  
ALBUQUERQUE NM 87102-3379

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](https://www.wellsfargo.com/spottaxscams).

## Statement period activity summary

Beginning balance on 4/1	\$209,894.97
Deposits/Credits	1.40
Withdrawals/Debits	- 100,000.33
<b>Ending balance on 4/30</b>	<b>\$109,896.04</b>

Account number: **1353588501**

**ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE**

*NEW Mexico account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

## Interest summary

Interest paid this statement	\$1.40
Average collected balance	\$170,561.63
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.40
Interest paid this year	\$11.48

## Interest withheld

Interest withheld this period	\$0.33
Interest withheld this year	\$2.73



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/11	Online Transfer to Albuquerque Regional Economic Alliance Business Checking xxxxxx8306 Ref #lb0Mtwk5Ym on 04/11/24		55,000.00	154,894.97
4/29	Online Transfer Payroll Transfer Ref #Bb0N2Bp83J		35,000.00	119,894.97
4/30	Online Transfer to Albuquerque Regional Economic Alliance Business Checking xxxxxx8306 Ref #lb0N2PI22F on 04/30/24		10,000.00	
4/30	Interest Payment	1.40		
4/30	Federal Tax Withheld		0.33	109,896.04
<b>Ending balance on 4/30</b>				<b>109,896.04</b>
<b>Totals</b>		<b>\$1.40</b>	<b>\$100,000.33</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
• Minimum daily balance	\$300.00	\$109,894.97 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

Y/C/YC

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

 **IMPORTANT ACCOUNT INFORMATION**

Primary Account: 433-75000

## YOUR BALANCE SHEET (for your Merrill accounts)

March 29, 2024 - April 30, 2024

ASSETS			CASH FLOW		
	April 30	March 28		This Report	Year to Date
Cash/Money Accounts	294,771.53	303,326.76	Opening Cash/Money Accounts	\$267,410.84	
Fixed Income	-	-	<b>CREDITS</b>		
Equities	1,064,334.17	1,111,005.01	Funds Received	-	-
Mutual Funds	1,987,056.38	2,046,199.47	Electronic Transfers	-	-
Options	-	-	Other Credits	-	-
Other	-	-	Subtotal	-	-
Subtotal (Long Portfolio)	3,346,162.08	3,460,531.24	<b>DEBITS</b>		
<b>TOTAL ASSETS</b>	<b>\$3,346,162.08</b>	<b>\$3,460,531.24</b>	Electronic Transfers	-	-
<b>LIABILITIES</b>			Other Debits	(191.99)	(280.06)
Debit Balance	-	-	Trust Services (TMA) Fees	(1,668.01)	(6,452.19)
Short Market Value	-	-	Style Manager Fees (TMA)	(274.62)	(1,049.20)
Subtotal	-	-	Bill Payment	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$3,346,162.08</b>	<b>\$3,460,531.24</b>	Subtotal	(2,134.62)	(7,781.45)
			<b>Net Cash Flow</b>	<b>(\$2,134.62)</b>	<b>(\$7,781.45)</b>
			Dividends/Interest Income	7,074.39	23,713.46
			Dividend Reinvestments	(163.20)	(478.88)
			Security Purchases/Debits	(23,767.63)	(85,137.41)
			Security Sales/Credits	10,276.27	78,835.80
			<b>Closing Cash/Money Accounts</b>	<b>\$258,696.05</b>	
			<b>Fees Included in Transactions Above</b>		
			Commissions/Trading Fees	(3.43)	(25.54)

Primary Account: 433-75000

## YOUR ACCOUNTS

March 29, 2024 - April 30, 2024

	Account No.	Account Type/Managing Firm	April 30	March 28	Page
<b>ESTATE PLANNING SERVICES</b>					
Earnest SMID	433-75000	TMA/EARNEST PARTNERS SMID CAP CORE	173,570.25	185,208.01	6
Loomis LCG BLRK LCV	433-75001	TMA/Custom Managed - Advisor	675,770.53	703,719.71	20
W Blair Int'l G	433-75002	TMA/WILLIAM BLAIR INTERNATIONAL LE	113,732.23	119,995.97	44
Bond Funds	433-75004	TMA/Investment Advisory Program	770,472.39	780,880.27	63
Growth Funds	433-75005	TMA/Investment Advisory Program	1,479,370.85	1,532,919.94	72
JP Morgan Int'l	433-75007	TMA/JP MORGAN INTERNATIONAL ADR SM	133,245.83	137,807.34	83
Subtotal			3,346,162.08	3,460,531.24	

Merrill does not provide tax or legal advice. Please consult with your tax and legal advisors.

<b>EQUITY COST BASIS</b>					CB Page
Earnest SMID	433-75000	TMA/EARNEST PARTNERS SMID CAP CORE			16
Loomis LCG BLRK LCV	433-75001	TMA/Custom Managed - Advisor			18
W Blair Int'l G	433-75002	TMA/WILLIAM BLAIR INTERNATIONAL LE			40
JP Morgan Int'l	433-75007	TMA/JP MORGAN INTERNATIONAL ADR SM			50

@ Equity Cost Basis details are available online.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 433-75000

## YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 29, 2024 - April 30, 2024

### INCOME SUMMARY

Account No.	This Report			Total This Report Income	Year to Date			Total YTD Income
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends		Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	
<i>Non-Retirement</i>								
433-75000	-	-	-	171	-	-	-	793
433-75001	-	-	-	976	-	-	-	3,266
433-75002	-	-	-	91	-	-	-	347
433-75004	-	-	-	3,095	-	-	-	9,839
433-75005	-	-	-	2,261	-	-	-	8,613
433-75007	-	-	-	480	-	-	-	855
<b>TOTAL</b>	-	-	-	<b>\$7,074</b>	-	-	-	<b>\$23,713</b>

### GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Year To Date	Short Term
<i>Non-Retirement</i>							
433-75000	-	-	-	28.18	-	(1,028.52)	66,340.61
433-75001	-	1,760.46	868.21	22,434.19	-	33,167.07	149,552.62
433-75002	-	159.00	1,343.16	1,058.33	-	4,224.98	15,689.96
433-75004	-	-	-	-	-	-	(98,799.98)
433-75005	-	-	-	-	-	-	378,845.56
433-75007	-	(82.61)	169.43	76.56	-	2,719.41	24,141.54
<b>TOTAL</b>	-	<b>\$1,836.85</b>	<b>\$2,380.80</b>	<b>\$23,597.26</b>	-	<b>\$39,082.94</b>	<b>\$535,770.31</b>

# Albuquerque Regional Economic Alliance

## A/P Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BlueCross BlueShield		940.05				\$940.05
BOKF NA	10.00					\$10.00
C2ER					275.00	\$275.00
Consultant Connect	3,780.00					\$3,780.00
Crystal Springs	42.51					\$42.51
NM Mutual Casualty Co	665.00					\$665.00
SP+			30.00		0.00	\$30.00
Sunny505	1,076.25					\$1,076.25
<b>TOTAL</b>	<b>\$5,573.76</b>	<b>\$940.05</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$6,818.81</b>

Albuquerque Regional Economic Alliance

General Ledger  
April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10420 MOA - Wells Fargo								
Beginning Balance								88,651.51
04/01/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MQN4VZZ TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7277 ON 04/01/24	Wells Fargo Credit Cards:Tim CC #7277	-500.00	88,151.51
04/02/2024	Deposit		No	New Mexico Bank & Trust	eDeposit in Branch 04/02/24 05:00:44 PM 200 LOMAS BLVD NW ALBUQUERQUE NM	40501 Contributions:Investor Contributions	3,000.00	91,151.51
04/02/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 033024 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX72864855N	64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	-141.44	91,010.07
04/02/2024	Bill Payment (Check)		No	De Lage Landen Financial Services		21000 Accounts Payable	-939.72	90,070.35
04/02/2024	Bill Payment (Check)		No	NM Mutual Casualty Co		21000 Accounts Payable	-373.00	89,697.35
04/02/2024	Bill Payment (Check)		No	Sunny505		21000 Accounts Payable	-1,076.25	88,621.10
04/02/2024	Bill Payment (Check)		No	Nelson & Company CPA		21000 Accounts Payable	-2,489.36	86,131.74
04/02/2024	Bill Payment (Check)		No	Albuquerque Plaza Office Investment,LLC		21000 Accounts Payable	-455.00	85,676.74
04/03/2024	Journal Entry	20240430-JE2	No		To record Payroll Taxes on 04/03/2024	-Split-	-12,113.82	73,562.92
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	-27,493.72	46,069.20
04/03/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240402 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXXXX69926045N	-Split-	-3,584.35	42,484.85
04/03/2024	Expenditure		No	Beam Insurance	Beam-Premium ePay NM00528 ALBUQUERQUE ECONOMIC D XXXXXX6148 NM00528 0RXXXXXXXXXXXX7504272N	-Split-	-503.56	41,981.29
04/03/2024	Expenditure		No	Principal Life Insurance Company	PLIC-SBD INSUR CLM 240402 PACT#227530447 Albuq Economic Devel 9GPSBD0000 PACT#227530447 0OXXXXXXXXXXXX72263313N	61300 Administrative Expenses:Insurance employee:LTD and Life	-402.20	41,579.09
04/04/2024	Expenditure		No	CNA Insurance	CNA ACH PREM-PYMT 240404 XXXXXX1891 ALBUQUERQUE REGIONAL E XXXXXX3001 XXXXXX1891 0RXXXXXXXXXXXX78161671N	61500 Administrative Expenses:Insurance Business:Insurance - Other	-561.92	41,017.17
04/08/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MT3CPGN TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7657 ON 04/08/24	Wells Fargo Credit Cards:Johannah CC #7657	-330.26	40,686.91
04/08/2024	Deposit		No	Enterprise Builders Corp	04/08BANKCARD DEPOSIT -XXXXX4886	40501 Contributions:Investor Contributions	1,250.00	41,936.91
04/08/2024	Expenditure		No		FSA ISOLVED DEBCARDTX 240405 MF1090XXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXXXX70911980N	23230 Payroll Liabilities:Flex Spending Sec 125	-10.97	41,925.94
04/09/2024	Bill Payment (Check)		No	RingCentral		21000 Accounts Payable	-451.66	41,474.28
04/09/2024	Deposit		No		eDeposit in Branch 04/09/24 04:55:09 PM 200 LOMAS BLVD NW ALBUQUERQUE NM	-Split-	3,163.46	44,637.74
04/09/2024	Bill Payment (Check)		No	Sanchez, Mowrer & Desiderio, P.C.		21000 Accounts Payable	-34.48	44,603.26
04/09/2024	Bill Payment (Check)		No	Crystal Springs		21000 Accounts Payable	-21.09	44,582.17
04/09/2024	Expenditure		No		FSA ISOLVED COMBINED 240408 MF1090XXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXXXXX51206014N	23230 Payroll Liabilities:Flex Spending Sec 125	-59.67	44,522.50
04/10/2024	Expenditure		No	Research Consultants International FDI	ACH PREP ORIGINTN - ALBUQUERQUE ECON - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 0SXXXXXXXXXXXX33707317Y	51400 Program Expenses:Professional Services Program:Lead Generation	-12,500.00	32,022.50
04/10/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTJCYXW TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7372 ON 04/10/24	Wells Fargo Credit Cards:Mary CC #7372	-7,726.08	24,296.42
04/10/2024	Bill Payment (Check)		No	Isolved		21000 Accounts Payable	-63.00	24,233.42
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD FEE - XXXXX4886 BANKCARD FEE - 0485994886	64700 Administrative Expenses:Professional Services Admin:Credit Card Fees	-75.27	24,158.15
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD DISCOUNT FEE - XXXXX4886 BANKCARD DISCOUNT FEE - 0485994886	64700 Administrative Expenses:Professional Services Admin:Credit Card Fees	-35.07	24,123.08
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD INTERCHANGE FEE - XXXXX4886 BANKCARD INTERCHANGE FEE - 0485994886	64700 Administrative Expenses:Professional Services Admin:Credit Card Fees	-138.39	23,984.69
04/11/2024	Transfer		No		ONLINE TRANSFER FROM ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE BUSINESS MARKET RATE SAVINGS XXXXX8501 REF #IB0MTWKSVM ON 04/11/24	10421 WF Money Market	55,000.00	78,984.69
04/11/2024	Deposit		No		DESKTOP CHECK DEPOSIT	-Split-	13,065.00	92,049.69
04/11/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTWJVQ6 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX3599 ON 04/11/24	Wells Fargo Credit Cards:Daniel CC #3599	-781.55	91,268.14
04/11/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTTG78 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX0881 ON 04/11/24	Wells Fargo Credit Cards:Catherine CC #0881	-2,178.51	89,089.63
04/11/2024	Expenditure		No	Wells Fargo Financial	CLIENT ANALYSIS SRVC CHRQ 240410 SVC CHGE 0324 XXXXXX6178306 DP10700219 SVC CHGE 0324 1OXXXXXXXXXXXX38664135N CLIENT ANALYSIS SRVC CHRQ 230110 SVC CHGE 1222 000001006178306 DP10700219 SVC CHGE 1222 1O00000091006275183726	64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	-376.69	88,712.94
04/11/2024	Expenditure		No	CenturyLink	Level 3 Communic AUTO PAY 240410 XXXXXX4749 . XXXXXX7040 XXXXXX4749 0OXXXXXXXXXXXX34063116N Level 3 Communic AUTO PAY 230110 14596828713 . 3470807040 14596828713 0O00000091006174484947	66900 Administrative Expenses:Communications:Line Charges Programs	-1,524.22	87,188.72
04/12/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0M7V795 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7372 ON 04/12/24	Wells Fargo Credit Cards:Mary CC #7372	-7,000.00	80,188.72
04/15/2024	Expenditure		No		SBA EIDL LOAN PAYMENT 240412 6PKHPM6115 XXXXXX7902 XXXXX0118 6PKHPM6115 0RXXXXXXXXXXXX68078558N	83000 Loan Repayment:Interest	-641.00	79,547.72
04/15/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 041524 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX66010296N	64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	-44.66	79,503.06
04/15/2024	Bill Payment (Check)		No	Research Consultants International FDI		21000 Accounts Payable	-12,500.00	67,003.06
04/15/2024	Deposit		No	Research Consultants International FDI	ACH RETURNS - ALBUQUERQUE ECON - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 SXXXXXXXXXXXX7115613N	51400 Program Expenses:Professional Services Program:Lead Generation	12,500.00	79,503.06
04/15/2024	Bill Payment (Check)		No	Jay Garner		21000 Accounts Payable	-3,581.20	75,921.86
04/15/2024	Bill Payment (Check)		No	Matt Szuhaj		21000 Accounts Payable	-2,895.40	73,026.46
04/15/2024	Bill Payment (Check)		No	Schneider Consulting		21000 Accounts Payable	-2,694.97	70,331.49
04/15/2024	Bill Payment (Check)		No	Sikich LLP		21000 Accounts Payable	-10.00	70,321.49
04/15/2024	Bill Payment (Check)		No	Global Location Strategies		21000 Accounts Payable	-3,076.20	67,245.29
04/15/2024	Bill Payment (Check)		No	Pat Davis Design Group		21000 Accounts Payable	-450.00	66,795.29
04/15/2024	Bill Payment (Check)		No	BlueCross BlueShield		21000 Accounts Payable	-4,160.34	62,634.95
04/15/2024	Journal Entry	20240430-JE14	No		To record severance pay taxes on 04/15/2024	-Split-	-3,236.41	59,398.54

Albuquerque Regional Economic Alliance

General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	-5,565.14	53,833.40
04/16/2024	Deposit		No		DESKTOP CHECK DEPOSIT	-Split-	6,310.52	60,143.92
04/16/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 041324 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXX63473566N	64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	-96.09	60,047.83
04/17/2024	Journal Entry	20240430-JE4	No		To record Payroll Taxes on 04/17/2024	-Split-	-10,826.82	49,221.01
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	-24,714.28	24,506.73
04/18/2024	Expenditure		No	Quickbooks	INTUIT * CHECKS / F 240417 9094743 MARY TIEMAN XXXXXX6346 9094743 0RXXXXXXXXXX61489415N	63400 Administrative Expenses:Office Supplies:Office Supplies	-58.37	24,448.36
04/19/2024	Deposit		No	UNM Career Services	04/19BANKCARD DEPOSIT -XXXXXX4886	40501 Contributions:Investor Contributions	3,000.00	27,448.36
04/22/2024	Expenditure		No		FSA ISOLVED DEBCARDTX 240419 MF1090XXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXX54286993N	23230 Payroll Liabilities:Flex Spending Sec 125	-64.77	27,383.59
04/23/2024	Deposit		No		DESKTOP CHECK DEPOSIT	-Split-	3,076.92	30,460.51
04/23/2024	Deposit		No	PayDay	ALBUQUERQUE REGI Payroll 033124 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 RXXXXXXXXXX33611817N	66300 Administrative Expenses:Taxes:Taxes - Payroll	236.94	30,697.45
04/23/2024	Deposit		No	PayDay	ALBUQUERQUE REGI Payroll 041724 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 RXXXXXXXXXX33625980N	66300 Administrative Expenses:Taxes:Taxes - Payroll	54.69	30,752.14
04/24/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240423 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXX35738807N	-Split-	-3,136.46	27,615.68
04/25/2024	Journal Entry	20240430-JE12	No		To record deposit in transit from BSNF	-Split-	5,000.00	32,615.68
04/25/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0M2354NP TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7657 ON 04/25/24	Wells Fargo Credit Cards:Johannah CC #7657	-405.00	32,210.68
04/26/2024	Expenditure		No	Albuquerque Plaza Office Investment,LLC	ACH PREP ORIGINTN - AED - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 0SXXXXXXXXXX76270570Y	65100 Administrative Expenses:Rent:Rent and Parking	-6,844.62	25,366.06
04/29/2024	Expenditure		No	Elite Card Payment Center	WF Bus Credit AUTO PAY 240428 XXXXXX438770 CASEY,DANIELLE 50260000 XXXXXX438770 1OXXXXXXXXXX66822322N	Wells Fargo Credit Cards:Danielle CC #8770	-5,098.96	20,267.10
04/29/2024	Transfer		No		ONLINE TRANSFER PAYROLL TRANSFER REF #BB0N2BP83J	10421 WF Money Market	35,000.00	55,267.10
04/29/2024	Expenditure		No	Elite Card Payment Center	WF Bus Credit AUTO PAY 240428 XXXXXX480970 MATHESON,CHAD 50260000 XXXXXX480970 1OXXXXXXXXXX66822176N	Wells Fargo Credit Cards:Chad CC #0970	-1,708.34	53,558.76
04/30/2024	Bill Payment (Check)		No	ARROW TECHNOLOGY SOLUTIONS, LLC		21000 Accounts Payable	-5,163.15	48,395.61
04/30/2024	Bill Payment (Check)		No	Lance Strategies LLC		21000 Accounts Payable	-1,600.00	46,795.61
04/30/2024	Bill Payment (Check)		No	The University of Oklahoma		21000 Accounts Payable	-1,845.00	44,950.61
04/30/2024	Journal Entry	20240430-JE10	No		To record WePay deposits for March	-Split-	1,559.30	46,509.91
04/30/2024	Transfer		No		ONLINE TRANSFER TO ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE BUSINESS CHECKING XXXXXXXX8306 REF #IB0N2PL22F ON 04/30/24	10421 WF Money Market	10,000.00	56,509.91
04/30/2024	Journal Entry	20240430-JE16	No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	-Split-	-10,310.60	46,199.31
04/30/2024	Journal Entry	20240430-JE17	No		To record Stripe deposits in transit	-Split-	144.60	46,343.91
04/30/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 042724 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXX63704979N	64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	-98.97	46,244.94
04/30/2024	Bill Payment (Check)		No	ARROW TECHNOLOGY SOLUTIONS, LLC		21000 Accounts Payable	-1,300.05	44,944.89
04/30/2024	Bill Payment (Check)		No	BOKF NA		21000 Accounts Payable	-946.55	43,998.34
04/30/2024	Bill Payment (Check)		No	The Printing Guy		21000 Accounts Payable	-346.00	43,652.34
04/30/2024	Journal Entry	20240430-JE11	No		To record deposit in transit from CNM	-Split-	10,000.00	53,652.34
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	-21,908.92	31,743.42
<b>Total for 10420 MOA - Wells Fargo</b>							<b>\$-</b>	
10421 WF Money Market							<b>56,908.09</b>	
Beginning Balance								209,894.97
04/11/2024	Transfer		No		ONLINE TRANSFER FROM ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE BUSINESS MARKET RATE SAVINGS XXXXXX8501 REF #IB0MTWK5YM ON 04/11/24	10420 MOA - Wells Fargo	-55,000.00	154,894.97
04/29/2024	Transfer		No		ONLINE TRANSFER PAYROLL TRANSFER REF #BB0N2BP83J	10420 MOA - Wells Fargo	-35,000.00	119,894.97
04/30/2024	Transfer		No		ONLINE TRANSFER TO ALBUQUERQUE REGIONAL ECONOMIC ALLIANCE BUSINESS CHECKING XXXXXXXX8306 REF #IB0N2PL22F ON 04/30/24	10420 MOA - Wells Fargo	-10,000.00	109,894.97
04/30/2024	Deposit		No		INTEREST PAYMENT	71100 Investment Interest & Dividend:Interest	1.40	109,896.37
04/30/2024	Expenditure		No	Wells Fargo Financial	FEDERAL TAX WITHHELD	71100 Investment Interest & Dividend:Interest	-0.33	109,896.04
<b>Total for 10421 WF Money Market</b>							<b>\$-</b>	
							<b>99,998.93</b>	
Due from AFF								
Beginning Balance								1,385.93
04/02/2024	Bill	2443	No	Sanchez, Mowrer & Desiderio, P.C.		21000 Accounts Payable	34.48	1,420.41
<b>Total for Due from AFF</b>								<b>\$34.48</b>
Prepaid Expenses								
11305 Prepaid Insurance								
Beginning Balance								13,787.24
04/30/2024	Journal Entry	20240430-JE9	No		To record prepaid insurance expense accrual	-Split-	-1,531.92	12,255.32
<b>Total for 11305 Prepaid Insurance</b>								<b>\$-1,531.92</b>
11310 Prepaid Expenses								
Beginning Balance								36,827.07
04/30/2024	Journal Entry	20240430-JE8	No		To record prepaid expenses accruals	-Split-	-5,246.11	31,580.96
<b>Total for 11310 Prepaid Expenses</b>								<b>\$-5,246.11</b>
<b>Total for Prepaid Expenses</b>								<b>\$-6,778.03</b>
15210 Furn, Fixtures, Equip								
Beginning Balance								239,119.70
<b>Total for 15210 Furn, Fixtures, Equip</b>								
15220 Accum Deprec - F,F,E								
Beginning Balance								-214,434.99
04/30/2024	Journal Entry	20240430-JE7	No		To record monthly depreciation	-Split-	-187.85	-214,622.84

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<b>Total for 15220 Accum Deprec - F,F,E</b>							<b>\$ -187.85</b>	
15510 Right-to-use assets								
Beginning Balance								
<b>Total for 15510 Right-to-use assets</b>								136,900.00
15515 Accumulated amortization - RTUA								
Beginning Balance								
<b>Total for 15515 Accumulated amortization - RTUA</b>								-107,102.00
Long Term Reserve								
10505 Mutual Funds								
Beginning Balance								
<b>Total for 10505 Mutual Funds</b>							<b>\$ -</b>	1,532,919.94
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-53,549.09	1,479,370.85
<b>Total for 10505 Mutual Funds</b>							<b>\$ -</b>	<b>53,549.09</b>
10506 Bond Funds								
Beginning Balance								
<b>Total for 10506 Bond Funds</b>							<b>\$ -</b>	780,880.27
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-10,407.88	770,472.39
<b>Total for 10506 Bond Funds</b>							<b>\$ -</b>	<b>10,407.88</b>
10532 Earnest								
Beginning Balance								
<b>Total for 10532 Earnest</b>							<b>\$ -</b>	185,208.01
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-11,637.76	173,570.25
<b>Total for 10532 Earnest</b>							<b>\$ -</b>	<b>11,637.76</b>
10542 Loomis LCG								
Beginning Balance								
<b>Total for 10542 Loomis LCG</b>							<b>\$ -</b>	703,719.71
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-27,949.18	675,770.53
<b>Total for 10542 Loomis LCG</b>							<b>\$ -</b>	<b>27,949.18</b>
10545 JP Morgan								
Beginning Balance								
<b>Total for 10545 JP Morgan</b>							<b>\$ -</b>	137,807.34
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-4,561.51	133,245.83
<b>Total for 10545 JP Morgan</b>							<b>\$ -</b>	<b>4,561.51</b>
10547 Wm Blair								
Beginning Balance								
<b>Total for 10547 Wm Blair</b>							<b>\$ -</b>	119,995.97
04/30/2024	Journal Entry	20240430-JE5	No		To adjust investment accounts to actual.	-Split-	-6,263.74	113,732.23
<b>Total for 10547 Wm Blair</b>							<b>\$ -</b>	<b>6,263.74</b>
<b>Total for Long Term Reserve</b>							<b>\$ -</b>	<b>114,389.18</b>
21000 Accounts Payable								
Beginning Balance								
04/01/2024	Bill	04012024	No	BlueCross BlueShield		61100 Administrative Expenses:Insurance employee:Group Health	5,100.39	50,131.50
04/01/2024	Bill	04012024	No	Albuquerque Plaza Office Investment,LLC		65100 Administrative Expenses:Rent:Rent and Parking	455.00	50,586.50
04/01/2024	Bill	1251	No	Nelson & Company CPA			2,489.36	53,075.86
04/01/2024	Bill	82072245	No	De Lage Landen Financial Services		62200 Administrative Expenses:Leased Equipment:Leased Office Equip	939.72	54,015.58
04/01/2024	Bill	INV-003305-04-2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC		65400 Administrative Expenses:Repair and Maintenance:Computer Systems (IT) & Replacement/New Machines	1,300.05	55,315.63
04/01/2024	Bill	INV-003300/03/2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC	Change invoice date from March 22 (Date placed in services) to April 1st as invoice was received late from Vendor and Financial package was drafted.		5,163.15	60,478.78
04/02/2024	Bill	2443	No	Sanchez, Mowrer & Desiderio, P.C.		Due from AFF	34.48	60,513.26
04/02/2024	Bill Payment (Check)		No	Sunny505		10420 MOA - Wells Fargo	-1,076.25	59,437.01
04/02/2024	Bill Payment (Check)		No	NM Mutual Casualty Co		10420 MOA - Wells Fargo	-373.00	59,064.01
04/02/2024	Bill Payment (Check)		No	De Lage Landen Financial Services		10420 MOA - Wells Fargo	-939.72	58,124.29
04/02/2024	Bill Payment (Check)		No	Nelson & Company CPA		10420 MOA - Wells Fargo	-2,489.36	55,634.93
04/02/2024	Bill Payment (Check)		No	Albuquerque Plaza Office Investment,LLC		10420 MOA - Wells Fargo	-455.00	55,179.93
04/08/2024	Bill	CD_000793110	No	RingCentral		67100 Administrative Expenses:Communications:Mobile Phones	451.66	55,631.59
04/09/2024	Bill Payment (Check)		No	Crystal Springs		10420 MOA - Wells Fargo	-21.09	55,610.50
04/09/2024	Bill Payment (Check)		No	Sanchez, Mowrer & Desiderio, P.C.		10420 MOA - Wells Fargo	-34.48	55,576.02
04/09/2024	Bill Payment (Check)		No	RingCentral		10420 MOA - Wells Fargo	-451.66	55,124.36
04/10/2024	Bill Payment (Credit Card)	R00DwJAC6yZwNR	No	Consultant Connect		Wells Fargo Credit Cards:Mary CC #7372	-6,500.00	48,624.36
04/10/2024	Bill	7756	No	Pat Davis Design Group		55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	450.00	49,074.36
04/10/2024	Bill Payment (Check)		No	Isolved		10420 MOA - Wells Fargo	-63.00	49,011.36
04/11/2024	Bill	S508102	No	Sikich LLP		60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	10.00	49,021.36
04/12/2024	Bill Payment (Credit Card)	R00DwJAC6yZwNR	No	Consultant Connect		Wells Fargo Credit Cards:Mary CC #7372	-7,500.00	41,521.36
04/15/2024	Bill Payment		No	Matt Szuhaaj		10420 MOA - Wells Fargo	-2,895.40	38,625.96

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04/15/2024	(Check) Bill Payment (Check)		No	Schneider Consulting		10420 MOA - Wells Fargo	-2,694.97	35,930.99
04/15/2024	(Check) Bill Payment (Check)		No	Sikich LLP		10420 MOA - Wells Fargo	-10.00	35,920.99
04/15/2024	(Check) Bill Payment (Check)		No	Global Location Strategies		10420 MOA - Wells Fargo	-3,076.20	32,844.79
04/15/2024	(Check) Bill Payment (Check)		No	Pat Davis Design Group		10420 MOA - Wells Fargo	-450.00	32,394.79
04/15/2024	(Check) Bill Payment (Check)		No	BlueCross BlueShield		10420 MOA - Wells Fargo	-4,160.34	28,234.45
04/15/2024	(Check) Bill Payment (Check)		No	Research Consultants International FDI		10420 MOA - Wells Fargo	-12,500.00	15,734.45
04/15/2024	Bill	270	No	Lance Strategies LLC		67700 Administrative Expenses:Training:Professional Development	1,600.00	17,334.45
04/15/2024	(Check) Bill Payment (Check)		No	Jay Garner		10420 MOA - Wells Fargo	-3,581.20	13,753.25
04/23/2024	Bill	2464	No	The Printing Guy		62400 Administrative Expenses:Office Supplies:Materials/Supplies Prospects	346.00	14,099.25
04/26/2024	Bill	5145492	No	BOKF NA		64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	946.55	15,045.80
04/26/2024	Bill	5145492	No	BOKF NA		64600 Administrative Expenses:Professional Services Admin:Bank & Svc Chgs (Payday Payroll fee)	10.00	15,055.80
04/27/2024	Bill	XCEDINSP	No	The University of Oklahoma		55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	1,845.00	16,900.80
04/30/2024	Bill	9284169	No	Crystal Springs		63400 Administrative Expenses:Office Supplies:Office Supplies	42.51	16,943.31
04/30/2024	(Check) Bill Payment (Check)		No	The University of Oklahoma		10420 MOA - Wells Fargo	-1,845.00	15,098.31
04/30/2024	(Check) Bill Payment (Check)		No	Lance Strategies LLC		10420 MOA - Wells Fargo	-1,600.00	13,498.31
04/30/2024	Bill	2170	No	Sunny505		50700 Program Expenses:Marketing:Public Relations Support - Local and National	1,076.25	14,574.56
04/30/2024	(Check) Bill Payment (Check)		No	ARROW TECHNOLOGY SOLUTIONS, LLC		10420 MOA - Wells Fargo	-1,300.05	13,274.51
04/30/2024	(Check) Bill Payment (Check)		No	BOKF NA		10420 MOA - Wells Fargo	-946.55	12,327.96
04/30/2024	(Check) Bill Payment (Check)		No	The Printing Guy		10420 MOA - Wells Fargo	-346.00	11,981.96
04/30/2024	(Check) Bill Payment (Check)		No	ARROW TECHNOLOGY SOLUTIONS, LLC		10420 MOA - Wells Fargo	-5,163.15	6,818.81
<b>Total for 21000 Accounts Payable</b>							<b>\$ -38,212.30</b>	
Wells Fargo Credit Cards								
Catherine CC #0881								
Beginning Balance								2,178.51
04/11/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTTGH78 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX0881 ON 04/11/24	10420 MOA - Wells Fargo	-2,178.51	0.00
<b>Total for Catherine CC #0881</b>							<b>\$ -2,178.51</b>	
Chad CC #0970								
Beginning Balance								1,708.34
04/03/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	537.05	2,245.39
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	65100 Administrative Expenses:Rent:Rent and Parking	10.00	2,255.39
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	65100 Administrative Expenses:Rent:Rent and Parking	8.00	2,263.39
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	62500 Administrative Expenses:Meeting/misc:Meetings-local networking (e.g. Econ Forum)	10.00	2,273.39
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	65100 Administrative Expenses:Rent:Rent and Parking	10.00	2,283.39
04/09/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	10.77	2,294.16
04/11/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55300 Program Expenses:Travel Program:Prospects/Consultants Travel	5.00	2,299.16
04/26/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	55.16	2,354.32
04/28/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	48.56	2,402.88
04/28/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	9.93	2,412.81
04/29/2024	Expenditure		No	Elite Card Payment Center	WF Bus Credit AUTO PAY 240428 XXXXXXXX480970 MATHESON,CHAD 50260000 XXXXXXXX480970 10XXXXXXXXXX6822176N	10420 MOA - Wells Fargo	-1,708.34	704.47
04/29/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	43.74	748.21
04/30/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Chad Matheson Report Start Date: 2024-04-03 Policy Name: AREA Report ID: R006qkdbJ1QU Imported from Expensify - https://www.expensify.com/report?reportID=R006qkdbJ1QU	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	34.82	783.03
<b>Total for Chad CC #0970</b>							<b>\$ -925.31</b>	
Daniel CC #3599								
Beginning Balance								781.55
04/11/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTWJVQ6 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX3599 ON 04/11/24	10420 MOA - Wells Fargo	-781.55	0.00
<b>Total for Daniel CC #3599</b>							<b>\$ -781.55</b>	



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					Imported from Expensify - https://www.expensify.com/report?reportID=R005vRg7AXiR	Digital and Print (Paid Social, BizJournal ads, podcasts)		
04/28/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Danielle Casey Report Start Date: 2024-04-04 Policy Name: AREA Report ID: R005vRg7AXiR Imported from Expensify - https://www.expensify.com/report?reportID=R005vRg7AXiR	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	215.20	10,066.78
04/29/2024	Expenditure		No	Elite Card Payment Center	WF Bus Credit AUTO PAY 240428 XXXXXXXX438770 CASEY,DANIELLE 50260000 XXXXXXXX438770 1XXXXXXXXXX6822322N	10420 MOA - Wells Fargo	-5,098.96	4,967.82
<b>Total for Danielle CC #8770</b>								<b>\$442.73</b>
Johannah CC #7657								
Beginning Balance								
04/08/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MT3CPGN TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7657 ON 04/08/24	10420 MOA - Wells Fargo	-330.26	0.00
04/10/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Johannah Saavedra Report Start Date: 2024-04-10 Policy Name: AREA Report ID: R00bbSdbgOHA Imported from Expensify - https://www.expensify.com/report?reportID=R00bbSdbgOHA	63400 Administrative Expenses:Office Supplies:Office Supplies	236.76	236.76
04/12/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Johannah Saavedra Report Start Date: 2024-04-10 Policy Name: AREA Report ID: R00bbSdbgOHA Imported from Expensify - https://www.expensify.com/report?reportID=R00bbSdbgOHA	63400 Administrative Expenses:Office Supplies:Office Supplies	119.02	355.78
04/15/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Johannah Saavedra Report Start Date: 2024-04-10 Policy Name: AREA Report ID: R00bbSdbgOHA Imported from Expensify - https://www.expensify.com/report?reportID=R00bbSdbgOHA	52200 Program Expenses:Donor Development:Ceremonies/Gifts	49.22	405.00
04/24/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Johannah Saavedra Report Start Date: 2024-04-10 Policy Name: AREA Report ID: R00bbSdbgOHA Imported from Expensify - https://www.expensify.com/report?reportID=R00bbSdbgOHA	63400 Administrative Expenses:Office Supplies:Office Supplies	57.64	462.64
04/25/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Johannah Saavedra Report Start Date: 2024-04-10 Policy Name: AREA Report ID: R00bbSdbgOHA Imported from Expensify - https://www.expensify.com/report?reportID=R00bbSdbgOHA	64000 Administrative Expenses:Postage:Postage/Shipping	42.38	505.02
04/25/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MZ354NP TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7657 ON 04/25/24	10420 MOA - Wells Fargo	-405.00	100.02
<b>Total for Johannah CC #7657</b>								<b>\$ -230.24</b>
Mary CC #7372								
Beginning Balance								
04/01/2024	Expenditure	R00cYiRkJYkNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-03-04 Policy Name: AREA Report ID: R00cYiRkJYk Imported from Expensify - https://www.expensify.com/report?reportID=R00cYiRkJYk	67700 Administrative Expenses:Training:Professional Development	225.00	7,077.63
04/02/2024	Expenditure	R00DwJAC6yZwNR	No	U-Store-It	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	65100 Administrative Expenses:Rent:Rent and Parking	95.00	7,172.63
04/02/2024	Expenditure	R00cYiRkJYkNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-03-04 Policy Name: AREA Report ID: R00cYiRkJYk Imported from Expensify - https://www.expensify.com/report?reportID=R00cYiRkJYk	68400 Administrative Expenses:Travel Admin:Relocation/Recruitment Expense	67.84	7,240.47
04/04/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	67700 Administrative Expenses:Training:Professional Development	299.50	7,539.97
04/08/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	186.11	7,726.08
04/10/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MTJCYXW TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7372 ON 04/10/24	10420 MOA - Wells Fargo	-7,726.08	0.00
04/10/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	62800 Administrative Expenses:Meeting/misc:Meetings Board, Retreat & Committees/Advisory Council	500.00	500.00
04/10/2024	Bill Payment (Credit Card)	R00DwJAC6yZwNR	No	Consultant Connect	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	21000 Accounts Payable	6,500.00	7,000.00
04/12/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MV7V795 TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7372 ON 04/12/24	10420 MOA - Wells Fargo	-7,000.00	0.00
04/12/2024	Bill Payment (Credit Card)	R00DwJAC6yZwNR	No	Consultant Connect	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	21000 Accounts Payable	7,500.00	7,500.00
04/14/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	63400 Administrative Expenses:Office Supplies:Office Supplies	139.95	7,639.95
04/15/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	62800 Administrative Expenses:Meeting/misc:Meetings Board, Retreat & Committees/Advisory Council	617.00	8,256.95
04/16/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	63400 Administrative Expenses:Office Supplies:Office Supplies	5.50	8,262.45
04/24/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	129.16	8,391.61
04/24/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	63400 Administrative Expenses:Office Supplies:Office Supplies	12.49	8,404.10
04/26/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Mary Tieman Report Start Date: 2024-04-02 Policy Name: AREA Report ID: R00DwJAC6yZw Imported from Expensify - https://www.expensify.com/report?reportID=R00DwJAC6yZw	63400 Administrative Expenses:Office Supplies:Office Supplies	35.50	8,439.60
<b>Total for Mary CC #7372</b>								<b>\$1,586.97</b>
Tim CC #7277								
Beginning Balance								
04/01/2024	Expenditure		No	Elite Card Payment Center	ONLINE TRANSFER REF #IB0MQN4VZZ TO WELLS FARGO BUSINESS ELITE SIGNATURE CAR XXXXXXXXXXXX7277 ON 04/01/24	10420 MOA - Wells Fargo	-500.00	539.64
04/04/2024	Credit Card Credit		No	Credit Card Misc.	Danielle Casey Report Start Date: 2024-04-04 Policy Name: AREA Report ID: R005vRg7AXiR Imported from Expensify - https://www.expensify.com/report?reportID=R005vRg7AXiR	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	-835.00	-295.36
04/09/2024	Credit Card Credit		No	Credit Card Misc.		55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	-304.44	-599.80
04/09/2024	Credit Card Credit		No	Credit Card Misc.		64400 Administrative Expenses:Professional Services Admin:Accounting (Audit, Nelson & Co services)	-13.30	-613.10
04/09/2024	Credit Card Credit		No	Credit Card Misc.		64400 Administrative Expenses:Professional Services Admin:Accounting (Audit, Nelson & Co services)	-39.00	-652.10
<b>Total for Tim CC #7277</b>								<b>\$ -1,691.74</b>
<b>Total for Wells Fargo Credit Cards</b>								<b>\$ -3,777.65</b>
25500 Vehicle Lease								
Beginning Balance								
<b>Total for 25500 Vehicle Lease</b>								17,014.00
25500-11x Capital Lease - Current Porti								
Beginning Balance								
<b>Total for 25500-11x Capital Lease - Current Porti</b>								7,345.00
25511 Lease liability - Current								
Beginning Balance								
<b>Total for 25511 Lease liability - Current</b>								28,591.00
Accrued Expenses								
22110 Accrued Compensation								
Beginning Balance								
<b>Total for 22110 Accrued Compensation</b>								20,437.97

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22110 Accrued Compensation</b>								
22120 Accrued Vacation								
Beginning Balance								
								57,239.08
<b>Total for 22120 Accrued Vacation</b>								
22130 401k AED Discretionary-Accrued								
Beginning Balance								
								35,989.13
04/30/2024	Journal Entry	20240430-JE6	No		To record %5 Discretionary	-Split-	2,113.53	38,102.66
							<b>\$2,113.53</b>	
<b>Total for 22130 401k AED Discretionary-Accrued</b>								
<b>Total for Accrued Expenses</b>								
Payroll Liabilities								
22521 Accrued P/R Tax								
04/03/2024	Journal Entry	20240430-JE2	No		To record Payroll Taxes on 04/03/2024	-Split-	-5,998.45	-5,998.45
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	5,998.45	0.00
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	1,302.41	1,302.41
04/15/2024	Journal Entry	20240430-JE14	No		To record severance pay taxes on 04/15/2024	-Split-	-1,302.41	0.00
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	5,231.11	5,231.11
04/17/2024	Journal Entry	20240430-JE4	No		To record Payroll Taxes on 04/17/2024	-Split-	-5,231.11	0.00
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	4,918.26	4,918.26
04/30/2024	Journal Entry	20240430-JE16	No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	-Split-	-4,918.26	0.00
							<b>\$0.00</b>	
<b>Total for 22521 Accrued P/R Tax</b>								
23210 401k Employee Contributions								
04/03/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240402 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXX69926045N	10420 MOA - Wells Fargo	-1,819.33	-1,819.33
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	1,819.33	0.00
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	1,514.06	1,514.06
04/24/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240423 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXX35738807N	10420 MOA - Wells Fargo	-1,514.06	0.00
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	1,514.06	1,514.06
							<b>\$1,514.06</b>	
<b>Total for 23210 401k Employee Contributions</b>								
23230 Flex Spending Sec 125								
Beginning Balance								
								25.24
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	14.58	39.82
04/08/2024	Expenditure		No		FSA ISOLVED DEBCARDTX 240405 MF1090XXXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXXXX70911980N	10420 MOA - Wells Fargo	-10.97	28.85
04/09/2024	Expenditure		No		FSA ISOLVED COMBINED 240408 MF1090XXXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXXXX51206014N	10420 MOA - Wells Fargo	-59.67	-30.82
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	12.50	-18.32
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	2.08	-16.24
04/22/2024	Expenditure		No		FSA ISOLVED DEBCARDTX 240419 MF1090XXXXX7216 ALBUQUERQUE REGIONAL E XXXXXX7001 MFXXXXXXXXX57216 0RXXXXXXXXXXXX54286993N	10420 MOA - Wells Fargo	-64.77	-81.01
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	2.09	-78.92
							<b>\$ -104.16</b>	
<b>Total for 23230 Flex Spending Sec 125</b>								
23260 HRA Health Reimburse Arran								
Beginning Balance								
								3,391.00
<b>Total for 23260 HRA Health Reimburse Arran</b>								
23270 Roth 401k								
04/03/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240402 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXX69926045N	10420 MOA - Wells Fargo	-329.44	-329.44
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	329.44	0.00
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	329.44	329.44
04/24/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240423 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXX35738807N	10420 MOA - Wells Fargo	-329.44	0.00
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	329.44	329.44
							<b>\$329.44</b>	
<b>Total for 23270 Roth 401k</b>								
24005 Federal W/H								
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	4,584.05	4,584.05
04/03/2024	Journal Entry	20240430-JE2	No		To record Payroll Taxes on 04/03/2024	-Split-	-4,584.05	0.00
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	1,560.61	1,560.61
04/15/2024	Journal Entry	20240430-JE14	No		To record severance pay taxes on 04/15/2024	-Split-	-1,560.61	0.00
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	4,214.61	4,214.61
04/17/2024	Journal Entry	20240430-JE4	No		To record Payroll Taxes on 04/17/2024	-Split-	-4,214.61	0.00
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	4,074.92	4,074.92
04/30/2024	Journal Entry	20240430-JE16	No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	-Split-	-4,074.92	0.00
							<b>\$0.00</b>	
<b>Total for 24005 Federal W/H</b>								
24010 State W/H								
Beginning Balance								
								27.48
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	1,545.06	1,572.54
04/03/2024	Journal Entry	20240430-JE2	No		To record Payroll Taxes on 04/03/2024	-Split-	-1,531.32	41.22
04/15/2024	Journal Entry	20240430-JE14	No		To record severance pay taxes on 04/15/2024	-Split-	-373.39	-332.17
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	373.39	41.22
04/17/2024	Journal Entry	20240430-JE4	No		To record Payroll Taxes on 04/17/2024	-Split-	-1,381.10	-1,338.88
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	1,394.84	54.96
04/30/2024	Journal Entry	20240430-JE16	No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	-Split-	-1,317.42	-1,262.46
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	1,331.16	68.70
							<b>\$41.22</b>	
<b>Total for 24010 State W/H</b>								
<b>Total for Payroll Liabilities</b>								
<b>\$1,780.56</b>								
25000 Notes Payable								
Beginning Balance								
								149,900.00
<b>Total for 25000 Notes Payable</b>								
25005 Accrued Interest LTL								
Beginning Balance								
								10,312.50
<b>Total for 25005 Accrued Interest LTL</b>								
25510 Lease Liability								
Beginning Balance								
								1,207.00
<b>Total for 25510 Lease Liability</b>								
33000 AREA Balance								

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								3,256,186.62
<b>Total for 33000 AREA Balance</b>								
AFF Reimbursement								
45100 Albuq Forward Fund								
Beginning Balance								20,000.00
<b>Total for 45100 Albuq Forward Fund</b>								
<b>Total for AFF Reimbursement</b>								
Contributions								
40501 Investor Contributions								
Beginning Balance								266,375.00
04/02/2024	Deposit		No	New Mexico Bank & Trust	eDeposit in Branch 04/02/24 05:00:44 PM 200 LOMAS BLVD NW ALBUQUERQUE NM	10420 MOA - Wells Fargo	3,000.00	269,375.00
04/08/2024	Deposit		No	Enterprise Builders Corp	04/08BANKCARD DEPOSIT -XXXXXX4886	10420 MOA - Wells Fargo	1,250.00	270,625.00
04/09/2024	Deposit		No		eDeposit in Branch 04/09/24 04:55:09 PM 200 LOMAS BLVD NW ALBUQUERQUE NM	10420 MOA - Wells Fargo	3,125.00	273,750.00
04/11/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	3,000.00	276,750.00
04/11/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	10,000.00	286,750.00
04/16/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	3,000.00	289,750.00
04/16/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	1,000.00	290,750.00
04/19/2024	Deposit		No	UNM Career Services	04/19BANKCARD DEPOSIT -XXXXXX4886	10420 MOA - Wells Fargo	3,000.00	293,750.00
04/23/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	3,000.00	296,750.00
04/25/2024	Journal Entry	20240430-JE12	No		To record deposit in transit from BSNF	-Split-	5,000.00	301,750.00
04/30/2024	Journal Entry	20240430-JE11	No		To record deposit in transit from CNM	-Split-	10,000.00	311,750.00
<b>Total for 40501 Investor Contributions</b>								<b>\$45,375.00</b>
40520 Individual Contributions								
Beginning Balance								1,192.30
04/09/2024	Deposit		No		eDeposit in Branch 04/09/24 04:55:09 PM 200 LOMAS BLVD NW ALBUQUERQUE NM	10420 MOA - Wells Fargo	38.46	1,230.76
04/23/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	76.92	1,307.68
<b>Total for 40520 Individual Contributions</b>								<b>\$115.38</b>
<b>Total for Contributions</b>								<b>\$45,490.38</b>
Public Sector and Grant Support								
46200 Public Sector								
Beginning Balance								257,500.00
<b>Total for 46200 Public Sector</b>								
<b>Total for Public Sector and Grant Support</b>								
Sponsorship								
47110 505 Awards Sponsorship								
Beginning Balance								14,000.00
04/30/2024	Journal Entry	20240430-JE10	No		To record WePay deposits for March	-Split-	1,500.00	15,500.00
<b>Total for 47110 505 Awards Sponsorship</b>								<b>\$1,500.00</b>
<b>Total for Sponsorship</b>								<b>\$1,500.00</b>
Ticket Sales								
48100 QIL Ticket Sales								
Beginning Balance								11,148.00
04/11/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	65.00	11,213.00
04/16/2024	Deposit		No		DESKTOP CHECK DEPOSIT	10420 MOA - Wells Fargo	330.00	11,543.00
04/30/2024	Journal Entry	20240430-JE10	No		To record WePay deposits for March	-Split-	150.00	11,693.00
04/30/2024	Journal Entry	20240430-JE17	No		To record Stripe deposits in transit	-Split-	155.25	11,848.25
<b>Total for 48100 QIL Ticket Sales</b>								<b>\$700.25</b>
<b>Total for Ticket Sales</b>								<b>\$700.25</b>
Administrative Expenses								
401k Matching and Discretionary Contributions								
63700 401k Matching and Discretionary Contributions								
Beginning Balance								15,815.35
04/03/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240402 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXXXX69926045N	10420 MOA - Wells Fargo	1,435.58	17,250.93
04/24/2024	Expenditure		No	BOKF NA	BANK OF OKLAHOMA 401K PLAN 240423 XXXXX7216 401K PLAN 730780382 85-0157216 0RXXXXXXXXXXXX35738807N	10420 MOA - Wells Fargo	1,292.96	18,543.89
04/30/2024	Journal Entry	20240430-JE6	No		To record %5 Discretionary	-Split-	2,113.53	20,657.42
<b>Total for 63700 401k Matching and Discretionary Contributions</b>								<b>\$4,842.07</b>
<b>Total for 401k Matching and Discretionary Contributions</b>								<b>\$4,842.07</b>
Communications								
66900 Line Charges Programs								
Beginning Balance								4,572.87
04/11/2024	Expenditure		No	CenturyLink	Level 3 Communic AUTO PAY 240410 XXXXXXX4749 . XXXXXX7040 XXXXXXX4749 00XXXXXXXXXXXX34063116N Level 3 Communic AUTO PAY 230110 14596828713 . 3470807040 14596828713 000000091006174484947	10420 MOA - Wells Fargo	1,524.22	6,097.09
<b>Total for 66900 Line Charges Programs</b>								<b>\$1,524.22</b>
67100 Mobile Phones								
Beginning Balance								1,450.00
04/08/2024	Bill	CD_000793110	No	RingCentral		21000 Accounts Payable	451.66	1,901.66
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	450.00	2,351.66
<b>Total for 67100 Mobile Phones</b>								<b>\$901.66</b>
67200 Internet, e-mail, etc. Pr								
Beginning Balance								1,040.00
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	320.00	1,360.00
<b>Total for 67200 Internet, e-mail, etc. Pr</b>								<b>\$320.00</b>
<b>Total for Communications</b>								<b>\$2,745.88</b>
Insurance Business								
61500 Insurance - Other								
Beginning Balance								6,300.52

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2024	Expenditure		No	CNA Insurance	CNA ACH PREM-PYMT 240404 XXXXXX1891 ALBUQUERQUE REGIONAL E XXXXXX3001 XXXXXX1891 0RXXXXXXXXXXXX78161671N	10420 MOA - Wells Fargo	561.92	6,862.44
04/30/2024	Journal Entry	20240430-JE9	No		To record prepaid insurance expense accrual	-Split-	1,531.92	8,394.36
<b>Total for 61500 Insurance - Other</b>							<b>\$2,093.84</b>	
<b>Total for Insurance Business</b>							<b>\$2,093.84</b>	
Insurance employee								
61100 Group Health								
Beginning Balance								
04/01/2024	Bill	04012024	No	BlueCross BlueShield		21000 Accounts Payable	5,100.39	11,637.57
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	-1,416.81	10,220.76
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	-291.41	9,929.35
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	-890.38	9,038.97
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	-779.38	8,259.59
<b>Total for 61100 Group Health</b>							<b>\$1,722.41</b>	
61200 Dental								
Beginning Balance								
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	-93.35	672.67
04/03/2024	Expenditure		No	Beam Insurance	Beam-Premium ePay NM00528 ALBUQUERQUE ECONOMIC D XXXXXX6148 NM00528 0RXXXXXXXXXXXX67504272N	10420 MOA - Wells Fargo	442.04	1,114.71
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	-72.06	1,042.65
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	-72.06	970.59
<b>Total for 61200 Dental</b>							<b>\$204.57</b>	
61210 Vision								
Beginning Balance								
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	-7.70	130.66
04/03/2024	Expenditure		No	Beam Insurance	Beam-Premium ePay NM00528 ALBUQUERQUE ECONOMIC D XXXXXX6148 NM00528 0RXXXXXXXXXXXX67504272N	10420 MOA - Wells Fargo	61.52	192.18
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	-3.85	188.33
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	-3.85	184.48
<b>Total for 61210 Vision</b>							<b>\$46.12</b>	
61300 LTD and Life								
Beginning Balance								
04/03/2024	Expenditure		No	Principal Life Insurance Company	PLIC-SBD INSUR CLM 240402 PACT#227530447 Albuq Economic Devel 9GPSBD0000 PACT#227530447 0OXXXXXXXXXXXX72263313N	10420 MOA - Wells Fargo	402.20	2,155.83
<b>Total for 61300 LTD and Life</b>							<b>\$402.20</b>	
<b>Total for Insurance employee</b>							<b>\$2,375.30</b>	
Leased Equipment								
62000 Leased Auto								
Beginning Balance								
<b>Total for 62000 Leased Auto</b>								1,208.32
62100 Use of Emp Auto Admin								
Beginning Balance								
<b>Total for 62100 Use of Emp Auto Admin</b>								393.41
62200 Leased Office Equip								
Beginning Balance								
04/01/2024	Bill	82072245	No	De Lage Landen Financial Services		21000 Accounts Payable	939.72	3,723.46
<b>Total for 62200 Leased Office Equip</b>							<b>\$939.72</b>	
<b>Total for Leased Equipment</b>							<b>\$939.72</b>	
Meeting/misc								
62500 Meetings-local networking (e.g. Econ Forum)								
Beginning Balance								
04/02/2024	Expenditure	R00A2F7onVNHNR	No	Credit Card Misc.	Sp Plus Corporation	Wells Fargo Credit Cards: Danielle CC #8770	5.00	1,264.04
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Amano One	Wells Fargo Credit Cards: Chad CC #0970	10.00	1,274.04
04/12/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Economic Forum Of Albuquerque	Wells Fargo Credit Cards: Danielle CC #8770	40.00	1,314.04
04/18/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Albuquerque Business First	Wells Fargo Credit Cards: Danielle CC #8770	45.00	1,359.04
04/26/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Economic Forum Of Albuquerque	Wells Fargo Credit Cards: Danielle CC #8770	80.00	1,439.04
<b>Total for 62500 Meetings-local networking (e.g. Econ Forum)</b>							<b>\$180.00</b>	
62800 Meetings Board, Retreat & Committees/Advisory Council								
Beginning Balance								
04/10/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Banquets And Bars Termin - Deposit for the BOD member dinner	Wells Fargo Credit Cards: Mary CC #7372	500.00	5,115.46
04/15/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Janice Laird	Wells Fargo Credit Cards: Mary CC #7372	617.00	5,732.46
<b>Total for 62800 Meetings Board, Retreat &amp; Committees/Advisory Council</b>							<b>\$1,117.00</b>	
63100 Miscellaneous/Job Postings/Background Check								
Beginning Balance								
<b>Total for 63100 Miscellaneous/Job Postings/Background Check</b>								20.00
<b>Total for Meeting/misc</b>							<b>\$1,297.00</b>	
Office Supplies								
62400 Materials/Supplies Prospects								
04/23/2024	Bill	2464	No	The Printing Guy		21000 Accounts Payable	346.00	346.00
<b>Total for 62400 Materials/Supplies Prospects</b>							<b>\$346.00</b>	
63400 Office Supplies								
Beginning Balance								
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	9.38	2,262.62
04/10/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Flexispot Irvine Ca - Standing desks	Wells Fargo Credit Cards: Johannah CC #7657	236.76	2,499.38
04/12/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Vistaprint 866-207-4955 Ma - Business Cards for AREA team	Wells Fargo Credit Cards: Johannah CC #7657	119.02	2,618.40
04/14/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Amazon	Wells Fargo Credit Cards: Mary CC #7372	139.95	2,758.35
04/16/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Amazon	Wells Fargo Credit Cards: Mary CC #7372	5.50	2,763.85
04/18/2024	Expenditure		No	Quickbooks	INTUIT * CHECKS / F 240417 9094743 MARY TIEMAN XXXXXX6346 9094743 0RXXXXXXXXXXXX61489415N	10420 MOA - Wells Fargo	58.37	2,822.22
04/24/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Namebadge - Office name badges and two for the Board	Wells Fargo Credit Cards: Johannah CC #7657	57.64	2,879.86
04/24/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Amazon	Wells Fargo Credit Cards: Mary CC #7372	12.49	2,892.35

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04/25/2024	Credit Card Credit	R005vRg7AXiRNR	No	Credit Card Misc.	Envelopes	Wells Fargo Credit Cards:Danielle CC #8770	-502.65	2,389.70
04/26/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Amazon	Wells Fargo Credit Cards:Mary CC #7372	35.50	2,425.20
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	53.33	2,478.53
04/30/2024	Bill	9284169	No	Crystal Springs		21000 Accounts Payable	42.51	2,521.04
<b>Total for 63400 Office Supplies</b>							<b>\$267.80</b>	
<b>Total for Office Supplies</b>							<b>\$613.80</b>	
Postage								
64000 Postage/Shipping								
Beginning Balance								
04/25/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	United States Postal Service - Monthly Invoice mailing	Wells Fargo Credit Cards:Johannah CC #7657	42.38	306.38
<b>Total for 64000 Postage/Shipping</b>							<b>\$42.38</b>	
<b>Total for Postage</b>							<b>\$42.38</b>	
Professional Services Admin								
64400 Accounting (Audit, Nelson & Co services)								
Beginning Balance								
04/01/2024	Bill	1251	No	Nelson & Company CPA	Accounting support services rendered during March 2024	21000 Accounts Payable	2,421.56	11,749.16
04/09/2024	Credit Card Credit		No		Late Fees	Wells Fargo Credit Cards:Tim CC #7277	-39.00	11,710.16
04/09/2024	Credit Card Credit		No	Credit Card Misc.	Finance Charges	Wells Fargo Credit Cards:Tim CC #7277	-13.30	11,696.86
<b>Total for 64400 Accounting (Audit, Nelson &amp; Co services)</b>							<b>\$2,369.26</b>	
64600 Bank & Svc Chgs (Payday Payroll fee)								
Beginning Balance								
04/02/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 033024 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX72864855N	10420 MOA - Wells Fargo	141.44	2,955.08
04/11/2024	Expenditure		No	Wells Fargo Financial	CLIENT ANALYSIS SRVC CHR9 240410 SVC CHGE 0324 XXXXXXXX6178306 DP10700219 SVC CHGE 0324 1OXXXXXXXXXXXX38664135N CLIENT ANALYSIS SRVC CHR9 230110 SVC CHGE 1222 000001006178306 DP10700219 SVC CHGE 1222 1O00000091006275183726	10420 MOA - Wells Fargo	376.69	3,331.77
04/15/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 041524 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX86010296N	10420 MOA - Wells Fargo	44.66	3,376.43
04/16/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 041324 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX63473566N	10420 MOA - Wells Fargo	96.09	3,472.52
04/26/2024	Bill	5145492	No	BOKF NA	Remaining of invoice	21000 Accounts Payable	946.55	4,419.07
04/26/2024	Bill	5145492	No	BOKF NA	Remaining of invoice	21000 Accounts Payable	10.00	4,429.07
04/30/2024	Expenditure		No	PayDay	ALBUQUERQUE REGI Payroll 042724 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 0RXXXXXXXXXXXX63704979N	10420 MOA - Wells Fargo	98.97	4,528.04
<b>Total for 64600 Bank &amp; Svc Chgs (Payday Payroll fee)</b>							<b>\$1,714.40</b>	
64700 Credit Card Fees								
Beginning Balance								
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD INTERCHANGE FEE - XXXXXX4886 BANKCARD INTERCHANGE FEE - 0485994886	10420 MOA - Wells Fargo	138.39	1,010.36
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD DISCOUNT FEE - XXXXXX4886 BANKCARD DISCOUNT FEE - 0485994886	10420 MOA - Wells Fargo	35.07	1,045.43
04/10/2024	Expenditure		No	Wells Fargo Financial	BANKCARD FEE - XXXXXX4886 BANKCARD FEE - 0485994886	10420 MOA - Wells Fargo	75.27	1,120.70
04/30/2024	Journal Entry	20240430-JE17	No		To record Stripe deposits in transit	-Split-	10.65	1,131.35
04/30/2024	Journal Entry	20240430-JE10	No		To record WePay deposits for March	-Split-	90.70	1,222.05
<b>Total for 64700 Credit Card Fees</b>							<b>\$350.08</b>	
64800 Late Fees								
Beginning Balance								
<b>Total for 64800 Late Fees</b>							<b>\$4.00</b>	
<b>Total for Professional Services Admin</b>							<b>\$4,433.74</b>	
Rent								
65100 Rent and Parking								
Beginning Balance								
04/01/2024	Bill	04012024	No	Albuquerque Plaza Office Investment,LLC	Large Conference Room Rental	21000 Accounts Payable	455.00	21,440.86
04/02/2024	Expenditure	R00DwJAC6yZwNR	No	U-Stor-It	U-Stor-It	Wells Fargo Credit Cards:Mary CC #7372	95.00	21,535.86
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Amano One - Spring Oaks Capital Meetings	Wells Fargo Credit Cards:Chad CC #0970	10.00	21,545.86
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	AMANO ONE - Spring Oaks Capital Meetings	Wells Fargo Credit Cards:Chad CC #0970	10.00	21,555.86
04/08/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Amano One - Spring Oaks Capital Meetings	Wells Fargo Credit Cards:Chad CC #0970	8.00	21,563.86
04/26/2024	Expenditure		No	Albuquerque Plaza Office Investment,LLC	ACH PREP ORIGININ - AED - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 0SXXXXXXXXXXXX76270570Y	10420 MOA - Wells Fargo	6,844.62	28,408.48
<b>Total for 65100 Rent and Parking</b>							<b>\$7,422.62</b>	
<b>Total for Rent</b>							<b>\$7,422.62</b>	
Repair and Maintenance								
65400 Computer Systems (IT) & Replacement/New Machines								
Beginning Balance								
04/01/2024	Bill	INV-003300/03/2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC	MICROSOFT COVERAGE Microsoft Complete for Surface Pro with Accidental Damage Coverage (3-Year)	21000 Accounts Payable	598.00	4,498.15
04/01/2024	Bill	INV-003300/03/2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC	2 @ 179.99) SURFACE PRO SIGNATURE KEYBOARD Surface Pro Signature Keyboard is compatible with Surface Pro 9,1 Surface Pro 8,1 and Surface Pro X,1	21000 Accounts Payable	359.98	4,858.13
04/01/2024	Bill	INV-003300/03/2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC	Peripherals needed to place new Surface pro 9 in service 2 @ \$1,799.99) MICROSOFT SURFACE PRO 9 MICROSOFT CORP: Microsoft Surface Pro 9 Commercial - Intel Core i7 1265U 10-Core 4.8GHz - 13Inch 10-Point Multi-Touch 2880 x 1920 - LPDDR5 16GB - 512GB - Intel Iris Xe - Power Supply - IEEE 802.11 ax, Wi-Fi, Bluetooth - Graphite - Microsoft Windows 11 Professional	21000 Accounts Payable	3,599.98	8,458.11
04/01/2024	Bill	INV-003305-04-2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC		21000 Accounts Payable	1,300.05	9,758.16

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04/01/2024	Bill	INV-003300/03/2024	No	ARROW TECHNOLOGY SOLUTIONS, LLC	LEVEL 1 ENGINEER - NEW PC -Verify system compatibility and network infrastructure -Set up and connect computer, peripherals, and network -Install and update OS and software -Configure network settings and join to domain -Install and configure security software -Test and troubleshoot network connectivity -Install business-specific software and applications -Perform data migration or transfer -Provide user training and documentation -Update inventory and asset management systems	21000 Accounts Payable	605.19	10,363.35
<b>Total for 65400 Computer Systems (IT) &amp; Replacement/New Machines</b>							<b>\$6,463.20</b>	
<b>Total for Repair and Maintenance</b>							<b>\$6,463.20</b>	
Salaries and wages								
65800 Allowances (car)								
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	1,000.00	1,000.00
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	1,000.00	2,000.00
<b>Total for 65800 Allowances (car)</b>							<b>\$2,000.00</b>	
65900 Salaries and Wages								
Beginning Balance								
								255,557.94
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	38,451.00	294,008.94
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	8,424.26	302,433.20
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	33,154.57	335,587.77
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	31,243.67	366,831.44
<b>Total for 65900 Salaries and Wages</b>							<b>\$111,273.50</b>	
<b>Total for Salaries and wages</b>							<b>\$113,273.50</b>	
Taxes								
66300 Taxes - Payroll								
Beginning Balance								
								21,785.88
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	3,174.21	24,960.09
04/15/2024	Journal Entry	20240430-JE13	No		To record severance pay on 04/15/2024	-Split-	681.20	25,641.29
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	2,768.84	28,410.13
04/23/2024	Deposit		No	PayDay	ALBUQUERQUE REGI Payroll 041724 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 RXXXXXXXXXXXX33625980N	10420 MOA - Wells Fargo	-54.69	28,355.44
04/23/2024	Deposit		No	PayDay	ALBUQUERQUE REGI Payroll 033124 F1090 ALBUQUERQUE REGIONAL E XXXXXX7216 F1090 RXXXXXXXXXXXX33611817N	10420 MOA - Wells Fargo	-236.94	28,118.50
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	2,593.72	30,712.22
<b>Total for 66300 Taxes - Payroll</b>							<b>\$8,926.34</b>	
<b>Total for Taxes</b>							<b>\$8,926.34</b>	
Training								
67700 Professional Development								
Beginning Balance								
								11,009.14
04/01/2024	Expenditure	R00cYIRxJYkcNR	No	Credit Card Misc.	Total Testing - 9 EQ tests - March 2024 (2 new hire/7 staff)	Wells Fargo Credit Cards:Mary CC #7372	225.00	11,234.14
04/04/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Shrnmn Shrm New Mexic	Wells Fargo Credit Cards:Mary CC #7372	299.50	11,533.64
04/15/2024	Bill	270	No	Lance Strategies LLC		21000 Accounts Payable	1,600.00	13,133.64
04/18/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	International Economic Development Council	Wells Fargo Credit Cards:Danielle CC #8770	536.00	13,669.64
<b>Total for 67700 Professional Development</b>							<b>\$2,660.50</b>	
<b>Total for Training</b>							<b>\$2,660.50</b>	
Travel Admin								
67800 Travel (in state mileage)								
Beginning Balance								
								164.36
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	133.94	298.30
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	62.80	361.10
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	-Split-	43.42	404.52
<b>Total for 67800 Travel (in state mileage)</b>							<b>\$240.16</b>	
67900 Staff administrative business travel								
Beginning Balance								
								1,642.41
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	-Split-	755.70	2,398.11
<b>Total for 67900 Staff administrative business travel</b>							<b>\$755.70</b>	
68400 Relocation/Recruitment Expense								
Beginning Balance								
								4,116.23
04/02/2024	Expenditure	R00cYIRxJYkcNR	No	Credit Card Misc.	In Quality Background Sc	Wells Fargo Credit Cards:Mary CC #7372	67.84	4,184.07
04/16/2024	Deposit		No		Moving reimbursement from Catherine Vanderpool for early termination of contract	10420 MOA - Wells Fargo	-1,980.52	2,203.55
<b>Total for 68400 Relocation/Recruitment Expense</b>							<b>\$ -1,912.68</b>	
<b>Total for Travel Admin</b>							<b>\$ -916.82</b>	
<b>Total for Administrative Expenses</b>							<b>\$157,213.07</b>	
Program Expenses								
505 Awards								
50601 505/Annual Meeting Award Expenses								
Beginning Balance								
								2,657.50
<b>Total for 50601 505/Annual Meeting Award Expenses</b>								
<b>Total for 505 Awards</b>								
Donor Development								
52200 Ceremonies/Gifts								
Beginning Balance								
								3,084.98
04/15/2024	Expenditure	R00bbSdbgOHANR	No	Credit Card Misc.	Precept Gruet Albuquerque - Wine for Laura DeFoux (site selector)	Wells Fargo Credit Cards:Johannah CC #7657	49.22	3,134.20
<b>Total for 52200 Ceremonies/Gifts</b>							<b>\$49.22</b>	
58200 Quarterly Events Expenses								
Beginning Balance								
								17,598.63
<b>Total for 58200 Quarterly Events Expenses</b>								
58400 Printing Expenses/Postage Mbr								
Beginning Balance								
								580.45
<b>Total for 58400 Printing Expenses/Postage Mbr</b>								

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<b>Total for Donor Development</b>							<b>\$49.22</b>	
Industry Dues and Research								
60300 Memberships								
Beginning Balance								
								7,340.00
<b>Total for 60300 Memberships</b>								
60400 Subscription and Data Tools								
Beginning Balance								
								27,626.42
04/01/2024	Expenditure	R00A2F7onVNHNR	No	Credit Card Misc.	Corenet Global	Wells Fargo Credit Cards:Danielle CC #8770	910.00	28,536.42
04/01/2024	Expenditure	R00A2F7onVNHNR	No	Credit Card Misc.	Expensify, Inc.	Wells Fargo Credit Cards:Danielle CC #8770	75.43	28,611.85
04/01/2024	Bill	1251	No	Nelson & Company CPA	QBO	21000 Accounts Payable	67.80	28,679.65
04/02/2024	Expenditure	R00A2F7onVNHNR	No	Credit Card Misc.	Linkedin	Wells Fargo Credit Cards:Danielle CC #8770	86.09	28,765.74
04/03/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	The Business Journals - Business Journals Subscription	Wells Fargo Credit Cards:Chad CC #0970	537.05	29,302.79
04/06/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Aboutdci	Wells Fargo Credit Cards:Danielle CC #8770	25.00	29,327.79
04/06/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Crn Perks	Wells Fargo Credit Cards:Danielle CC #8770	119.00	29,446.79
04/08/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Adobe	Wells Fargo Credit Cards:Mary CC #7372	186.11	29,632.90
04/09/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	SyncApps By Cazomi	Wells Fargo Credit Cards:Danielle CC #8770	37.49	29,670.39
04/09/2024	Expenditure	R006qkdbJ1QUNR	No	Credit Card Misc.	Microsoft - Microsoft BI	Wells Fargo Credit Cards:Chad CC #0970	10.77	29,681.16
04/10/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Zoom	Wells Fargo Credit Cards:Danielle CC #8770	239.91	29,921.07
04/11/2024	Bill	S508102	No	Sikich LLP		21000 Accounts Payable	10.00	29,931.07
04/17/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Yapp	Wells Fargo Credit Cards:Danielle CC #8770	399.00	30,330.07
04/23/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Sprout Social	Wells Fargo Credit Cards:Danielle CC #8770	429.42	30,759.49
04/24/2024	Expenditure	R00DwJAC6yZwNR	No	Credit Card Misc.	Constant Contact	Wells Fargo Credit Cards:Mary CC #7372	129.16	30,888.65
04/28/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Leadfeeder	Wells Fargo Credit Cards:Danielle CC #8770	215.20	31,103.85
04/30/2024	Journal Entry	20240430-JE8	No		To record prepaid expenses accruals	-Split-	5,246.11	36,349.96
<b>Total for 60400 Subscription and Data Tools</b>							<b>\$8,723.54</b>	
<b>Total for Industry Dues and Research</b>							<b>\$8,723.54</b>	
Marketing								
50300 Paid Ads, Digital and Print (Paid Social, BizJournal ads, podcasts)								
Beginning Balance								
								1,083.41
04/27/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Istock Photos	Wells Fargo Credit Cards:Danielle CC #8770	64.58	1,147.99
<b>Total for 50300 Paid Ads, Digital and Print (Paid Social, BizJournal ads, podcasts)</b>							<b>\$64.58</b>	
50500 Print and Promotional Materials (swag)								
Beginning Balance								
								4,805.45
04/08/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Custom Ink	Wells Fargo Credit Cards:Danielle CC #8770	438.57	5,244.02
<b>Total for 50500 Print and Promotional Materials (swag)</b>							<b>\$438.57</b>	
50700 Public Relations Support - Local and National								
Beginning Balance								
								3,228.75
04/30/2024	Bill	2170	No	Sunny505		21000 Accounts Payable	1,076.25	4,305.00
<b>Total for 50700 Public Relations Support - Local and National</b>							<b>\$1,076.25</b>	
50800 Website Devel and Main								
Beginning Balance								
								3,475.00
<b>Total for 50800 Website Devel and Main</b>								
<b>Total for Marketing</b>							<b>\$1,579.40</b>	
Professional Services Program								
51400 Lead Generation								
Beginning Balance								
								12,500.00
04/10/2024	Expenditure		No	Research Consultants International FDI	ACH PREP ORIGININ - ALBUQUERQUE ECON - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 0SXXXXXXXXXXXX33707317Y	10420 MOA - Wells Fargo	12,500.00	25,000.00
04/15/2024	Deposit		No	Research Consultants International FDI	ACH RETURNS - ALBUQUERQUE ECON - FILE XXXXXX8888 COID XXXXXX7216 XXXXXX7216 FILE XXXXXX8888 SXXXXXXXXXXXX71115613N	10420 MOA - Wells Fargo	-12,500.00	12,500.00
04/15/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	CHESTNUT FINE FOODS & PROVISIONS	Wells Fargo Credit Cards:Danielle CC #8770	11.90	12,511.90
<b>Total for 51400 Lead Generation</b>							<b>\$11.90</b>	
<b>Total for Professional Services Program</b>							<b>\$11.90</b>	
Prospect Development								
52300 Entertaining								
Beginning Balance								
								2,786.23
04/11/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	THE GROVE CAFE & MARKET	Wells Fargo Credit Cards:Danielle CC #8770	27.79	2,814.02
04/18/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Mtuccis Moderno Italian Restaurant	Wells Fargo Credit Cards:Danielle CC #8770	41.98	2,856.00
04/23/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Little Bear Coffee Civic Plaza Visa - meeting with convention center	Wells Fargo Credit Cards:Danielle CC #8770	6.84	2,862.84
<b>Total for 52300 Entertaining</b>							<b>\$76.61</b>	
52600 Fam Tours								
Beginning Balance								
								30,067.55
<b>Total for 52600 Fam Tours</b>								
52800 Prospect/NewCo Support (e.g. news conf)								
Beginning Balance								
								1,321.69
<b>Total for 52800 Prospect/NewCo Support (e.g. news conf)</b>								
<b>Total for Prospect Development</b>							<b>\$76.61</b>	
Travel Program								
55200 Staff Out of Town Travel, Conferences and Trade Shows								
Beginning Balance								
								30,847.20
04/03/2024	Journal Entry	20240430-JE1	No		To record Payroll on 04/03/2024	-Split-	533.96	31,381.16
04/04/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Uber	Wells Fargo Credit Cards:Danielle CC #8770	21.25	31,402.41
04/04/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Uber	Wells Fargo Credit Cards:Danielle CC #8770	32.35	31,434.76
04/04/2024	Credit Card Credit		No	Credit Card Misc.	2024 SELECTUSA WWW.EVENTPOWE	Wells Fargo Credit Cards:Tim CC #7277	-835.00	30,599.76
04/04/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Husk	Wells Fargo Credit Cards:Danielle CC #8770	97.00	30,696.76
04/05/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Uber	Wells Fargo Credit Cards:Danielle CC #8770	24.94	30,721.70
04/05/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Hyatt Motels	Wells Fargo Credit Cards:Danielle CC #8770	769.92	31,491.62
04/05/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Uber	Wells Fargo Credit Cards:Danielle CC #8770	36.93	31,528.55
04/07/2024	Expenditure	R005vRg7AXiRNR	No	Credit Card Misc.	Southwest Airlines	Wells Fargo Credit Cards:Danielle CC #8770	8.00	31,536.55



**AREA - April 2024 Financial Statements**  
**Monthly Adjusting Journal Entries**  
**05/20/2024**

prepared by BJBM  
 Reference Notes "20240430-JE#"

*Danielle Casey*

05/23/24

Approved by AREA on

Danielle Casey (May 23, 2024 13:51 MDT)

signature

date

Reviewed by AL on 20240522  
 Reviewed by BKN on 20240522

	Debit	Credit	
<1>			
65900 - Wages	\$ 38,451.00		
66300 - Payroll Tax Expense	\$ 3,174.21		
22521 - Accrued Payroll Taxes		\$ 5,998.45	
23210 - 401(k) Employee Contrib		\$ 1,819.33	
61100 - Group Health Programs		\$ 1,416.81	
61200 - Dental Programs		\$ 93.35	
23230- Flex Spending Sec 125		\$ 14.58	
67800 Travel	\$ 133.94		
55200 Staff out of town	\$ 533.96		
63400 Office Supplies	\$ 9.38		
65800 Allowance (car)	\$ 1,000.00		
61210 -Vision		\$ 7.70	
23270 - Roth IRA		\$ 329.44	
24005 - Federal Withholding		\$ 4,584.05	
24010 - State Withholding		\$ 1,545.06	
10420 - MOA - Wells Fargo		\$ 27,493.72	
<b>To record Payroll on 04/03/2024</b>	<b>\$ 43,302.49</b>	<b>\$ 43,302.49</b>	
<2>			
22521 - Accrued Payroll Taxes	\$ 5,998.45		
24005- Federal Withholding	\$ 4,584.05		
24010 - State Withholding	\$ 1,531.32		
10420 - MOA - Wells Fargo		\$ 12,113.82	
<b>To record Payroll Taxes on 04/03/2024</b>	<b>\$ 12,113.82</b>	<b>\$ 12,113.82</b>	
<3>			
65900 - Wages	\$ 33,154.57		
66300 - Payroll Tax Expense	\$ 2,768.84		
22521 - Accrued Payroll Taxes		\$ 5,231.11	
23210 - 401(k) Employee Contrib		\$ 1,514.06	
61100 - Group Health Programs		\$ 890.38	
61200 - Dental Programs		\$ 72.06	
23230- Flex Spending Sec 125		\$ 2.08	
67900 Staff Administrative Business Travel	\$ 755.70		
67800 Travel	\$ 62.80		
55200 Staff out of town	\$ 854.80		
67200 - Internet (\$)40	\$ 320.00		
67100 - Mobile Phones & Roaming (\$) 50	\$ 450.00		
61210 -Vision		\$ 3.85	
23270 - Roth IRA		\$ 329.44	
24005 - Federal Withholding		\$ 4,214.61	
24010 - State Withholding		\$ 1,394.84	
10420 - MOA - Wells Fargo		\$ 24,714.28	
<b>To record Payroll on 04/17/2024</b>	<b>\$ 38,366.71</b>	<b>\$ 38,366.71</b>	
<4>			
22521 - Accrued Payroll Taxes	\$ 5,231.11		
24005- Federal Withholding	\$ 4,214.61		
24010 - State Withholding	\$ 1,381.10		
10420 - MOA - Wells Fargo		\$ 10,826.82	
<b>To record Payroll Taxes on 04/17/2024</b>	<b>\$ 10,826.82</b>	<b>\$ 10,826.82</b>	
<5>			
84200 - Investment Fees	\$ 1,946.06		
71500 - Dividends		\$ 7,026.27	
10532 - Earnest		\$ 11,637.76	
10542- Loomis LCG		\$ 27,949.18	
10547 - Wm Blair		\$ 6,263.74	
10506 - Bond Funds		\$ 10,407.88	
10505 - Mutual Funds		\$ 53,549.09	
10545 - JP Morgan		\$ 4,561.51	
72000 - Gain/(loss) on sale		\$ 2,380.80	
73000 - Unrealized Gain/Loss	\$ 121,830.17		
<b>To adjust investment accounts to actual.</b>	<b>\$ 123,776.23</b>	<b>\$ 123,776.23</b>	0.00
<6>			
63700 Retirement Plan-401k Mat-Admin	\$ 2,113.53		
22130-55 401k AED Discretionary-Accrued		\$ 2,113.53	
<b>To record %5 Discretionary</b>	<b>\$ 2,113.53</b>	<b>\$ 2,113.53</b>	<a href="#">Detail</a>
<7>			
85000-55 - Depreciation	\$ 187.85		
15220 - Accum Deprec - FFE		\$ 187.85	
<b>To record monthly depreciation</b>	<b>\$ 187.85</b>	<b>\$ 187.85</b>	<a href="#">Detail</a>
<8>			
60400 Subscription	\$ 5,246.11		
11310 Prepaid Expenses		\$ 5,246.11	<a href="#">Details</a>

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement (Location: April Folder)

There is \$0.01 of discrepancy between the bank expenses and the report.  
 This will be adjusted from the wages

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement for the investment account (Location: April Folder)

<b>To record prepaid expenses accruals</b>	\$	5,246.11	\$	5,246.11
<9>				
61500 - Insurance	\$	1,531.92		
11305 Prepaid Insurance			\$	1,531.92
<b>To record prepaid insurance expense accrual</b>	\$	1,531.92	\$	1,531.92
<10>				
10420 MOA - Wells Fargo	\$	1,559.30		
47110 505 Award Sponsorship			\$	1,500.00
48100 QIL Ticket Sales			\$	150.00
64700 Credit Card Fees	\$	90.70		
<b>To record WePay deposits for April</b>	\$	1,650.00	\$	1,650.00
<11>				
10420 MOA - Wells Fargo	\$	10,000.00		
40501 Investors Contribution			\$	10,000.00
<b>To record deposit in transit from CNM</b>	\$	10,000.00	\$	10,000.00
<12>				
10420 MOA - Wells Fargo	\$	5,000.00		
40501 Investors Contribution			\$	5,000.00
<b>To record deposit in transit from BSNF</b>	\$	5,000.00	\$	5,000.00
<13>				
65900 - Wages	\$	8,424.26		
66300 - Payroll Tax Expense	\$	681.20		
22521 - Accrued Payroll Taxes			\$	1,302.41
61100 - Group Health Programs			\$	291.41
23230- Flex Spending Sec 125			\$	12.50
24005 - Federal Withholding			\$	1,560.61
24010 - State Withholding			\$	373.39
10420 - MOA - Wells Fargo			\$	5,565.14
<b>To record severance pay on 04/15/2024</b>	\$	9,105.46	\$	9,105.46
<14>				
22521 - Accrued Payroll Taxes	\$	1,302.41		
24005- Federal Withholding	\$	1,560.61		
24010 - State Withholding	\$	373.39		
10420 - MOA - Wells Fargo			\$	3,236.41
<b>To record severance pay taxes on 04/15/2024</b>	\$	3,236.41	\$	3,236.41
<15>				
65900 - Wages	\$	31,243.67		
66300 - Payroll Tax Expense	\$	2,593.72		
22521 - Accrued Payroll Taxes			\$	4,918.26
23210 - 401(k) Employee Contrib			\$	1,514.06
61100 - Group Health Programs			\$	779.38
61200 - Dental Programs			\$	72.06
23230- Flex Spending Sec 125			\$	2.09
67800 Travel	\$	43.42		
63400 Office Supplies	\$	53.33		
65800 Allowance (car)	\$	1,000.00		
61210 -Vision			\$	3.85
23270 - Roth IRA			\$	329.44
24005 - Federal Withholding			\$	4,074.92
24010 - State Withholding			\$	1,331.16
10420 - MOA - Wells Fargo			\$	21,908.92
<b>To record Payroll on 04/30/2024 for 05/01/2024</b>	\$	34,934.14	\$	34,934.14
<16>				
22521 - Accrued Payroll Taxes	\$	4,918.26		
24005- Federal Withholding	\$	4,074.92		
24010 - State Withholding	\$	1,317.42		
10420 - MOA - Wells Fargo			\$	10,310.60
<b>To record Payroll Taxes on 04/30/2024 for 05/01/2024</b>	\$	10,310.60	\$	10,310.60
<17>				
10420 MOA - Wells Fargo	\$	144.60		
48100 QIL Ticket Sales			\$	155.25
64700 Credit Card Fees	\$	10.65		
<b>To record Stripe deposits in transit</b>	\$	155.25	\$	155.25

[Details](#)

See WePay Report

See "20240430 CNM" file under deposit

See "Deposit Sheet 4 25 2024" file under deposit

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement (Location: April Folder)

Details are found on the monthly statement (Location: April Folder)

**\$ 311,857.33 \$ 311,857.33** Rounding discrepancy of \$0.01

# Albuquerque Regional Economic Alliance

## Journal

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/03/2024	Journal Entry	20240430-	No		To record Payroll on 04/03/2024	65900	65900 Administrative Expenses:Salaries and wages:Salaries and Wages	\$38,451.00	
		JE1	No		To record Payroll on 04/03/2024	66300	66300 Administrative Expenses:Taxes:Taxes - Payroll	\$3,174.21	
			No		To record Payroll on 04/03/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax		\$5,998.45
			No		To record Payroll on 04/03/2024	23210	23210 Payroll Liabilities:401k Employee Contributions		\$1,819.33
			No		To record Payroll on 04/03/2024	61100	61100 Administrative Expenses:Insurance employee:Group Health		\$1,416.81
			No		To record Payroll on 04/03/2024	61200	61200 Administrative Expenses:Insurance employee:Dental		\$93.35
			No		To record Payroll on 04/03/2024	23230	23230 Payroll Liabilities:Flex Spending Sec 125		\$14.58
			No		To record Payroll on 04/03/2024	67800	67800 Administrative Expenses:Travel Admin:Travel (in state mileage)	\$133.94	
			No		To record Payroll on 04/03/2024	55200	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows	\$533.96	
			No		To record Payroll on 04/03/2024	63400	63400 Administrative Expenses:Office Supplies:Office Supplies	\$9.38	
			No		To record Payroll on 04/03/2024	65800	65800 Administrative Expenses:Salaries and wages:Allowances (car)	\$1,000.00	
			No		To record Payroll on 04/03/2024	61210	61210 Administrative Expenses:Insurance employee:Vision		\$7.70
			No		To record Payroll on 04/03/2024	23270	23270 Payroll Liabilities:Roth 401k		\$329.44
			No		To record Payroll on 04/03/2024	24005	24005 Payroll Liabilities:Federal W/H		\$4,584.05
			No		To record Payroll on 04/03/2024	24010	24010 Payroll Liabilities:State W/H		\$1,545.06
			No		To record Payroll on 04/03/2024	10420	10420 MOA - Wells Fargo		\$27,493.72
								<b>\$43,302.49</b>	<b>\$43,302.49</b>
04/03/2024	Journal Entry	20240430-	No		To record Payroll Taxes on 04/03/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax	\$5,998.45	
		JE2	No		To record Payroll Taxes on 04/03/2024	24005	24005 Payroll Liabilities:Federal W/H	\$4,584.05	
			No		To record Payroll Taxes on 04/03/2024	24010	24010 Payroll Liabilities:State W/H	\$1,531.32	
			No		To record Payroll Taxes on 04/03/2024	10420	10420 MOA - Wells Fargo		\$12,113.82
								<b>\$12,113.82</b>	<b>\$12,113.82</b>
04/15/2024	Journal Entry	20240430-	No		To record severance pay on 04/15/2024	65900	65900 Administrative Expenses:Salaries and wages:Salaries and Wages	\$8,424.26	
		JE13	No		To record severance pay on 04/15/2024	66300	66300 Administrative Expenses:Taxes:Taxes - Payroll	\$681.20	
			No		To record severance pay on 04/15/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax		\$1,302.41
			No		To record severance pay on 04/15/2024	61100	61100 Administrative Expenses:Insurance employee:Group Health		\$291.41
			No		To record severance pay on 04/15/2024	23230	23230 Payroll Liabilities:Flex Spending Sec 125		\$12.50
			No		To record severance pay on 04/15/2024	24005	24005 Payroll Liabilities:Federal W/H		\$1,560.61
			No		To record severance pay on 04/15/2024	24010	24010 Payroll Liabilities:State W/H		\$373.39
			No		To record severance pay on 04/15/2024	10420	10420 MOA - Wells Fargo		\$5,565.14
								<b>\$9,105.46</b>	<b>\$9,105.46</b>

# Albuquerque Regional Economic Alliance

## Journal

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/15/2024	Journal Entry	20240430-JE14	No		To record severance pay taxes on 04/15/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax	\$1,302.41	
			No		To record severance pay taxes on 04/15/2024	24005	24005 Payroll Liabilities:Federal W/H	\$1,560.61	
			No		To record severance pay taxes on 04/15/2024	24010	24010 Payroll Liabilities:State W/H	\$373.39	
			No		To record severance pay taxes on 04/15/2024	10420	10420 MOA - Wells Fargo		\$3,236.41
								<b>\$3,236.41</b>	<b>\$3,236.41</b>
04/17/2024	Journal Entry	20240430-JE3	No		To record Payroll on 04/17/2024	65900	65900 Administrative Expenses:Salaries and wages:Salaries and Wages	\$33,154.57	
			No		To record Payroll on 04/17/2024	66300	66300 Administrative Expenses:Taxes:Taxes - Payroll	\$2,768.84	
			No		To record Payroll on 04/17/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax		\$5,231.11
			No		To record Payroll on 04/17/2024	23210	23210 Payroll Liabilities:401k Employee Contributions		\$1,514.06
			No		To record Payroll on 04/17/2024	61100	61100 Administrative Expenses:Insurance employee:Group Health		\$890.38
			No		To record Payroll on 04/17/2024	61200	61200 Administrative Expenses:Insurance employee:Dental		\$72.06
			No		To record Payroll on 04/17/2024	23230	23230 Payroll Liabilities:Flex Spending Sec 125		\$2.08
			No		To record Payroll on 04/17/2024	67900	67900 Administrative Expenses:Travel Admin:Staff administrative business travel		\$755.70
			No		To record Payroll on 04/17/2024	67800	67800 Administrative Expenses:Travel Admin:Travel (in state mileage)		\$62.80
			No		To record Payroll on 04/17/2024	55200	55200 Program Expenses:Travel Program:Staff Out of Town Travel, Conferences and Trade Shows		\$854.80
			No		To record Payroll on 04/17/2024	67200	67200 Administrative Expenses:Communications:Internet, e-mail, etc. Pr		\$320.00
			No		To record Payroll on 04/17/2024	67100	67100 Administrative Expenses:Communications:Mobile Phones		\$450.00
			No		To record Payroll on 04/17/2024	61210	61210 Administrative Expenses:Insurance employee:Vision		\$3.85
			No		To record Payroll on 04/17/2024	23270	23270 Payroll Liabilities:Roth 401k		\$329.44
			No		To record Payroll on 04/17/2024	24005	24005 Payroll Liabilities:Federal W/H		\$4,214.61
			No		To record Payroll on 04/17/2024	24010	24010 Payroll Liabilities:State W/H		\$1,394.84
			No		To record Payroll on 04/17/2024	10420	10420 MOA - Wells Fargo		\$24,714.28
								<b>\$38,366.71</b>	<b>\$38,366.71</b>
04/17/2024	Journal Entry	20240430-JE4	No		To record Payroll Taxes on 04/17/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax	\$5,231.11	
			No		To record Payroll Taxes on 04/17/2024	24005	24005 Payroll Liabilities:Federal W/H	\$4,214.61	
			No		To record Payroll Taxes on 04/17/2024	24010	24010 Payroll Liabilities:State W/H	\$1,381.10	
			No		To record Payroll Taxes on 04/17/2024	10420	10420 MOA - Wells Fargo		\$10,826.82
								<b>\$10,826.82</b>	<b>\$10,826.82</b>
04/25/2024	Journal Entry	20240430-JE12	No		To record deposit in transit from BSNF	10420	10420 MOA - Wells Fargo	\$5,000.00	
			No		To record deposit in transit from BSNF	40501	40501 Contributions:Investor Contributions		\$5,000.00

# Albuquerque Regional Economic Alliance

## Journal

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
								<b>\$5,000.00</b>	<b>\$5,000.00</b>
04/30/2024	Journal Entry	20240430- JE10	No		To record WePay deposits for March	10420	10420 MOA - Wells Fargo	\$1,559.30	
			No		To record WePay deposits for March	48100	48100 Ticket Sales:QIL Ticket Sales		\$150.00
			No		To record WePay deposits for March	64700	64700 Administrative Expenses:Professional Services Admin:Credit Card Fees	\$90.70	
			No		To record WePay deposits for March	47110	47110 Sponsorship:505 Awards Sponsorship		\$1,500.00
								<b>\$1,650.00</b>	<b>\$1,650.00</b>
04/30/2024	Journal Entry	20240430- JE11	No		To record deposit in transit from CNM	10420	10420 MOA - Wells Fargo	\$10,000.00	
			No		To record deposit in transit from CNM	40501	40501 Contributions:Investor Contributions		\$10,000.00
								<b>\$10,000.00</b>	<b>\$10,000.00</b>
04/30/2024	Journal Entry	20240430- JE5	No		To adjust investment accounts to actual.	84200	84200 Fund Management Fees:Active Fund Mgr Fees	\$1,946.06	
			No		To adjust investment accounts to actual.	71500	71500 Investment Interest & Dividend:Dividends		\$7,026.27
			No		To adjust investment accounts to actual.	10532	10532 Long Term Reserve:Earnest		\$11,637.76
			No		To adjust investment accounts to actual.	10542	10542 Long Term Reserve:Loomis LCG		\$27,949.18
			No		To adjust investment accounts to actual.	10547	10547 Long Term Reserve:Wm Blair		\$6,263.74
			No		To adjust investment accounts to actual.	10506	10506 Long Term Reserve:Bond Funds		\$10,407.88
			No		To adjust investment accounts to actual.	10505	10505 Long Term Reserve:Mutual Funds		\$53,549.09
			No		To adjust investment accounts to actual.	10545	10545 Long Term Reserve:JP Morgan		\$4,561.51
			No		To adjust investment accounts to actual.	72000	72000 Realized Gains or Losses:Gain/(Loss) on Sale		\$2,380.80
			No		To adjust investment accounts to actual.	73000	73000 Unrealized Gains or Loss:Unrealized Gain/(Loss)	\$121,830.17	
								<b>\$123,776.23</b>	<b>\$123,776.23</b>
04/30/2024	Journal Entry	20240430- JE6	No		To record %5 Discretionary	63700	63700 Administrative Expenses:401k Matching and Discretionary Contributions:401k Matching and Discretionary Contributions	\$2,113.53	
			No		To record %5 Discretionary	22130	22130 Accrued Expenses:401k AED Discretionary-Accrued		\$2,113.53
								<b>\$2,113.53</b>	<b>\$2,113.53</b>
04/30/2024	Journal Entry	20240430- JE7	No		To record monthly depreciation	85000	85000 Depreciation:Depreciation.	\$187.85	
			No		To record monthly depreciation	15220	15220 Accum Deprec - F,F,E		\$187.85
								<b>\$187.85</b>	<b>\$187.85</b>
04/30/2024	Journal Entry	20240430- JE8	No		To record prepaid expenses accruals	60400	60400 Program Expenses:Industry Dues and Research:Subscription and Data Tools	\$5,246.11	
			No		To record prepaid expenses accruals	11310	11310 Prepaid Expenses:Prepaid Expenses		\$5,246.11
								<b>\$5,246.11</b>	<b>\$5,246.11</b>
04/30/2024	Journal Entry	20240430- JE9	No		To record prepaid insurance expense	61500	61500 Administrative Expenses:Insurance Business:Insurance - Other	\$1,531.92	

# Albuquerque Regional Economic Alliance

## Journal

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					accrual				
			No		To record prepaid insurance expense	11305	11305 Prepaid Expenses:Prepaid Insurance		\$1,531.92
					accrual			<b>\$1,531.92</b>	<b>\$1,531.92</b>
04/30/2024	Journal Entry	20240430-JE15	No		To record Payroll on 04/30/2024 for 05/01/2024	65900	65900 Administrative Expenses:Salaries and wages:Salaries and Wages	\$31,243.67	
			No		To record Payroll on 04/30/2024 for 05/01/2024	66300	66300 Administrative Expenses:Taxes:Taxes - Payroll	\$2,593.72	
			No		To record Payroll on 04/30/2024 for 05/01/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax		\$4,918.26
			No		To record Payroll on 04/30/2024 for 05/01/2024	23210	23210 Payroll Liabilities:401k Employee Contributions		\$1,514.06
			No		To record Payroll on 04/30/2024 for 05/01/2024	61100	61100 Administrative Expenses:Insurance employee:Group Health		\$779.38
			No		To record Payroll on 04/30/2024 for 05/01/2024	61200	61200 Administrative Expenses:Insurance employee:Dental		\$72.06
			No		To record Payroll on 04/30/2024 for 05/01/2024	23230	23230 Payroll Liabilities:Flex Spending Sec 125		\$2.09
			No		To record Payroll on 04/30/2024 for 05/01/2024	67800	67800 Administrative Expenses:Travel Admin:Travel (in state mileage)	\$43.42	
			No		To record Payroll on 04/30/2024 for 05/01/2024	63400	63400 Administrative Expenses:Office Supplies:Office Supplies	\$53.33	
			No		To record Payroll on 04/30/2024 for 05/01/2024	65800	65800 Administrative Expenses:Salaries and wages:Allowances (car)	\$1,000.00	
			No		To record Payroll on 04/30/2024 for 05/01/2024	61210	61210 Administrative Expenses:Insurance employee:Vision		\$3.85
			No		To record Payroll on 04/30/2024 for 05/01/2024	23270	23270 Payroll Liabilities:Roth 401k		\$329.44
			No		To record Payroll on 04/30/2024 for 05/01/2024	24005	24005 Payroll Liabilities:Federal W/H		\$4,074.92
			No		To record Payroll on 04/30/2024 for 05/01/2024	24010	24010 Payroll Liabilities:State W/H		\$1,331.16
			No		To record Payroll on 04/30/2024 for 05/01/2024	10420	10420 MOA - Wells Fargo		\$21,908.92
								<b>\$34,934.14</b>	<b>\$34,934.14</b>
04/30/2024	Journal Entry	20240430-JE16	No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	22521	22521 Payroll Liabilities:Accrued P/R Tax	\$4,918.26	
			No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	24005	24005 Payroll Liabilities:Federal W/H	\$4,074.92	
			No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	24010	24010 Payroll Liabilities:State W/H	\$1,317.42	

# Albuquerque Regional Economic Alliance

## Journal

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			No		To record Payroll Taxes on 04/30/2024 for 05/01/2024	10420	10420 MOA - Wells Fargo		\$10,310.60
								<b>\$10,310.60</b>	<b>\$10,310.60</b>
04/30/2024	Journal Entry	20240430- JE17	No		To record Stripe deposits in transit	10420	10420 MOA - Wells Fargo	\$144.60	
			No		To record Stripe deposits in transit	48100	48100 Ticket Sales:QIL Ticket Sales		\$155.25
			No		To record Stripe deposits in transit	64700	64700 Administrative Expenses:Professional Services Admin:Credit Card Fees	\$10.65	
								<b>\$155.25</b>	<b>\$155.25</b>
<b>TOTAL</b>								<b>\$311,857.34</b>	<b>\$311,857.34</b>

# Albuquerque Regional Economic Alliance

## Purchase Journal

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Albuquerque Plaza Office Investment,LLC				
04/02/2024	Bill Payment (Check)			-455.00
04/01/2024	Bill		04012024	455.00
ARROW TECHNOLOGY SOLUTIONS, LLC				
04/30/2024	Bill Payment (Check)			-1,300.05
04/01/2024	Bill		INV-003305-04-2024	1,300.05
04/30/2024	Bill Payment (Check)			-5,163.15
04/01/2024	Bill	Change invoice date from March 22 (Date placed in services) to April 1st as invoice was received late from Vendor and Financial package was drafted.	INV-003300/03/2024	5,163.15
BlueCross BlueShield				
04/15/2024	Bill Payment (Check)			-4,160.34
04/01/2024	Bill		04012024	5,100.39
BOKF NA				
04/30/2024	Bill Payment (Check)			-946.55
04/26/2024	Bill		5145492	946.55
Consultant Connect				
04/10/2024	Bill Payment (Credit Card)		R00DwJAC6yZwNR	-6,500.00
02/01/2024	Bill	Consultant Connect is a planned site selector conference attended by AREA annually, in which the team has face to face interactions and meetings with 12+ site selection consultants per gathering, ensuring our region is top of mind with influencers and aligned with site selectors nationally. These conferences are included in the adopted 2024 AREA Budget.	2288	14,000.00
04/12/2024	Bill Payment (Credit Card)		R00DwJAC6yZwNR	-7,500.00
02/01/2024	Bill	Consultant Connect is a planned site selector conference attended by AREA annually, in which the team has face to face interactions and meetings with 12+ site selection consultants per gathering, ensuring our region is top of mind with influencers and aligned with site selectors nationally. These conferences are included in the adopted 2024 AREA Budget.	2288	14,000.00

Crystal Springs

# Albuquerque Regional Economic Alliance

## Purchase Journal

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
04/09/2024	Bill Payment (Check)			-21.09
03/31/2024	Bill		9280169	21.09
De Lage Landen Financial Services				
04/02/2024	Bill Payment (Check)			-939.72
04/01/2024	Bill		82072245	939.72
Global Location Strategies				
04/15/2024	Bill Payment (Check)			-3,076.20
03/31/2024	Bill		20240331-Fam Tour- MG	3,076.20
Isolved				
04/10/2024	Bill Payment (Check)			-63.00
03/09/2024	Bill		1135911641	63.00
Jay Garner				
04/15/2024	Bill Payment (Check)			-3,581.20
03/31/2024	Bill		20240331-Fam Tour-JG	3,581.20
Lance Strategies LLC				
04/30/2024	Bill Payment (Check)			-1,600.00
04/15/2024	Bill		270	1,600.00
Matt Szuhaj				
04/15/2024	Bill Payment (Check)			-2,895.40
03/31/2024	Bill		20240331-Fam Tour- MS	2,895.40
Nelson & Company CPA				
04/02/2024	Bill Payment (Check)			-2,489.36
04/01/2024	Bill		1251	2,489.36
NM Mutual Casualty Co				

# Albuquerque Regional Economic Alliance

## Purchase Journal

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
04/02/2024	Bill Payment (Check)			-373.00
01/03/2024	Bill	Entering this invoice as per the total on PDF page #2. This allow for partial payment against this invoice per the installment schedule while also keeping GL 11305 up to date. There will not be a monthly approval request as this invoice covers the entire policy. Mary T will received email or verbal communication from BBM @ Nelson & Company when the payments are due and the are to be added with the monthly invoices. Payments are due on the 3rd of every month starting on February 3rd. QBO will be manually adjusted to show the due payment on the AP Summary	6645.131	2,291.00
Pat Davis Design Group				
04/15/2024	Bill Payment (Check)			-450.00
04/10/2024	Bill		7756	450.00
Research Consultants International FDI				
04/15/2024	Bill Payment (Check)			-
03/01/2024	Bill		2113	12,500.00
RingCentral				
04/09/2024	Bill Payment (Check)			-451.66
04/08/2024	Bill		CD_000793110	451.66
Sanchez, Mowrer & Desiderio, P.C.				
04/09/2024	Bill Payment (Check)			-34.48
04/02/2024	Bill		2443	34.48
Schneider Consulting				
04/15/2024	Bill Payment (Check)			-2,694.97
03/31/2024	Bill		20240331-Fam Tour-PS	2,694.97
Sikich LLP				
04/15/2024	Bill Payment (Check)			-10.00
04/11/2024	Bill		S508102	10.00

Sunny505

# Albuquerque Regional Economic Alliance

## Purchase Journal

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
04/02/2024	Bill Payment (Check)			-1,076.25
03/31/2024	Bill		2021	1,076.25
The Printing Guy				
04/30/2024	Bill Payment (Check)			-346.00
04/23/2024	Bill		2464	346.00
The University of Oklahoma				
04/30/2024	Bill Payment (Check)			-1,845.00
04/27/2024	Bill		XCEDINSP	1,845.00

**PAYROLL SUMMARY PREVIEW**  
 Albuquerque Regional Economic Alliance

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306		\$0.00	\$0.00
Direct Deposits	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306	10	\$0.00	\$27,493.72
<b>Totals:</b>				<b>10</b>	<b>\$0.00</b>	<b>\$27,493.72</b>
Tax Liabilities	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306		\$0.00	\$12,113.82
Tax Liabilities - Client's Responsibility					\$13.74 #	\$0.00
Third Party Checks	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306		\$0.00	\$0.00
Third Party Electronic Payment	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306		\$0.00	\$0.00
Payroll Billing	WELLS FARGO BANK NA ( NEW MEXICO)	*****2192	*****8306		\$0.00	\$141.44
<b>Totals:</b>					<b>\$13.74</b>	<b>\$12,255.26</b>

**Total ACH Debit: \$39,748.98**

**Total Payroll Funding (all items): \$39,762.72**

# ~ Indicates Tax Amount/Not Impounded - Client's Responsibility

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	0
Direct Deposits	\$27,493.72	Additional Checks	0
<b>*** Total Net Payroll</b>	<b>\$27,493.72</b>	Manual Checks	0
Total Taxes	\$12,127.56	Void Checks	10
<b>*** Total Payroll</b>	<b>\$39,621.28</b>	Third Party Sick Checks	10
Payroll Adjustments	\$0.00	Adjustments	0
<b>*** Adjusted Total</b>	<b>\$39,621.28</b>	Vouchers (Direct Deposit)	0
		Total Third Party Payments	26
		Total Third Party Voids	36
		Zero Net Checks	10
		Active Employees Paid	10
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	10
		Active Employee Count	10
		Inactive Employee Count	0
		Terminated Employee Count	0
		Total Employee Count	26
		Employees Paid this Month	36
		Active Employees this Month	10
		Employees with W2 Data	10
		Active Employees Not Paid	11
			0

# 20240430 AREA Financial Package - April 24

Final Audit Report

2024-05-23

Created:	2024-05-22
By:	Bobbi Kay Nelson (bobbikay@cpanelson.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARIfdm5f-637JBjFwkmbcfaNpx4iTWqF

## "20240430 AREA Financial Package - April 24" History

-  Document created by Bobbi Kay Nelson (bobbikay@cpanelson.com)  
2024-05-22 - 8:59:53 PM GMT- IP address: 174.28.86.240
-  Document emailed to Danielle Casey (dcasey@abq.org) for signature  
2024-05-22 - 9:00:03 PM GMT
-  Email viewed by Danielle Casey (dcasey@abq.org)  
2024-05-22 - 9:00:22 PM GMT- IP address: 104.28.85.157
-  Document e-signed by Danielle Casey (dcasey@abq.org)  
Signature Date: 2024-05-23 - 7:51:54 PM GMT - Time Source: server- IP address: 67.134.21.227
-  Agreement completed.  
2024-05-23 - 7:51:54 PM GMT