

	Jan 29, 09	
	<u>Debit</u>	<u>Credit</u>
FIRST COMMUNITY BANK	42,173.40	
PIONEER SAVINGS BANK-CLOSED	0.00	
WELLS FARGO CHECKING	4,669.29	
WELLS FARGO CHECKING:SAVINGS	0.00	
WESTERN COMMERCE BANK-CLOS...	0.00	
Estimated Conference Expenses	0.00	
Opening Bal Equity		22,545.33
Retained Earnings		22,247.36
Exhibit Fees		1,250.00
Material Fees		180.00
Membership Dues		440.00
Program Fees		280.00
Licenses and Permits	20.00	
Travel & Ent:Travel	80.00	
TOTAL	<u>46,942.69</u>	<u>46,942.69</u>

	<u>Jan 1 - 29, 09</u>
Ordinary Income/Expe...	
Income	
Exhibit Fees	1,250.00
Material Fees	180.00
Membership Dues	440.00
Program Fees	280.00
	<hr/>
Total Income	2,150.00
Expense	
Licenses and Permits	20.00
Travel & Ent	
Travel	80.00
	<hr/>
Total Travel & Ent	80.00
	<hr/>
Total Expense	100.00
	<hr/>
Net Ordinary Income	2,050.00
	<hr/>
Net Income	<u><u>2,050.00</u></u>

10:55 PM NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS
 01/28/09 Profit & Loss
 Cash Basis November 5, 2008 through January 29, 2009

	<u>Nov 5, '08 - Jan 29,...</u>
Ordinary Income/Expe...	
Income	
Exhibit Fees	1,250.00
Material Fees	1,596.00
Membership Dues	630.00
Program Fees	280.00
Total Income	<u>3,756.00</u>
Expense	
Licenses and Permits	40.00
Office Supplies	13.60
Program Expense	911.40
Travel & Ent	
Meals	325.35
Room	456.35
Travel	658.61
Total Travel & Ent	<u>1,440.31</u>
Total Expense	<u>2,405.31</u>
Net Ordinary Income	1,350.69
Other Income/Expense	
Other Income	
Interest Income	105.52
Total Other Income	105.52
Net Other Income	<u>105.52</u>
Net Income	<u><u>1,456.21</u></u>

11:02 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

08 Membership dues paid

January 1, 2006 through January 29, 2009

01/28/09

Cash Basis

Date	Num	Name	Memo	Paid Amount
Membership Dues				
2/27/2008	597	Access Group	08 Affiliate-R Hogeda	40.00
2/27/2008	304638	AMERICAN STUDENT ASSISTANCE	08 Affiliate-J Russell, S Greenough	80.00
3/3/2008	4914	BANK OF AMERICA	08 Affiliate-R Paton	40.00
3/3/2008	047406	BRAZOS HIGER ED	08 Affiliate-M Alaniz-Saldana	40.00
11/24/2007	3284	CHASE	08 Affiliate-M Spurgeon	20.00
3/24/2008	3316	CHASE	08 Affiliate-M Spurgeon (balance)	20.00
3/3/2008	010641680	CITIBANK	08 Affiliate-M Henderson, B Zachary(?)	80.00
3/24/2008	00213503	CLOVIS COMMUNITY COLLEGE	08	75.00
3/17/2008	00324959	CNM	08	75.00
7/17/2008	DEP	CNM-TRIO program	08-M Martinez-Baca, R Carriaga	80.00
1/29/2008	506935	College Assist	08 Affiliate-T Rockwood	40.00
3/24/2008	02929	COLLEGE OF SANTA FE-SF	08	75.00
1/29/2008	041986	COLLEGE OF THE SOUTHWEST	08 (amt wrong)	50.00
2/27/2008	042613	COLLEGE OF THE SOUTHWEST	08	75.00
1/29/2008	096060	DINE' COLLEGE	08	75.00
1/29/2008	370986	EDFUND	08 Affiliate-D Mateer	40.00
1/29/2008	370986	EDFUND	08 Affiliate-R Ceo	40.00
2/27/2008	018760	ELM RESOURCES-V	08 Affiliate-B Reeves	40.00
3/17/2008	1017	Enchantment Helicopters	08	75.00
3/4/2008	00109038	ENMU-PORTALES	08	75.00
11/7/2007	00086289	ENMU-ROSWELL	08	50.00
2/27/2008	00087806	ENMU-ROSWELL	08	75.00
3/24/2008	U0002621	ENMU-RUIDOSO	08	75.00
3/24/2008	68751	Institute of American Indian Arts	08	75.00
11/5/2008	Dep	INTERNATIONAL INSTITUTE OF THE AM...	08	75.00
3/17/2008	189030595	KEYBANK EDUCATION RESOURCES	08 Affiliate-J Lane	40.00
3/17/2008	052754	LUNA COMMUNITY COLLEGE	08	75.00
3/3/2008	38946	MESALANDS COMMUNITY COLLEGE	08	75.00
2/27/2008	047721	NATIONAL STUDENT LOAN PROGRAM	08 Affiliate-B Paganelli	40.00
2/27/2008	4175571	NEW MEXICO HIGHLANDS UNIVERSITY	08	75.00
3/3/2008	157085	NEW MEXICO MILITARY INSTITUTE	08	75.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Affiliate-O Garcia (amt wrong)	75.00
2/27/2008	057778	NEW MEXICO STUDENT LOANS	08 Affiliate-8 people	285.00
1/29/2008	00086292	NEW MEXICO TECH	08	75.00
3/24/2008	B1000878...	NM HIGHER EDUCATION DEPT	08 Affiliate-T Banks Moore	40.00
1/29/2008	01259924	NMSU-ALAMOGORDO	08 (amt wrong)	100.00
7/17/2008	DEP	NMSU-CARLSBAD	08	75.00
3/4/2008	01270117	NMSU-DONA ANA	08	75.00
3/24/2008	01273738	NMSU-GRANTS	08	75.00
3/4/2008	01270117	NMSU-MAIN	08	75.00
2/27/2008	G0023863	NORTHERN NM COLLEGE	08	75.00
3/3/2008	118151	PANHANDLE PLAINS	08 Affiliate-E Olmos, R Barnes, R Gonzales	120.00
3/3/2008	167856	SALLIE MAE	08 Affiliate-T Rector	40.00
3/3/2008	167634	SALLIE MAE	08 Affiliate-V Biggs	40.00
3/3/2008	40257	San Juan College	08	75.00
3/24/2008	181	SOUTHWESTERN INDIAN POLYTECHNIC...	08	75.00
2/27/2008	090991	ST JOHN'S COLLEGE	08	75.00
3/3/2008	092806	State National Bank	08 Affiliate-B Hannah	40.00
3/24/2008	745007	STUDENT LOAN XPRESS	08 Affiliate-S Gifford	40.00
1/29/2008	210942	TEXAS GUARANTEE CORP	08 Affiliate-S Flores	40.00
3/24/2008	212612	TEXAS GUARANTEE CORP	08 Affiliate-C Berkley, J Cerda	80.00
11/5/2008	Dep	UNM-GALLUP	08	75.00
7/17/2008	DEP	UNM-LOS ALAMOS	08	75.00
1/29/2008	30234616	UNM-MAIN	08 (? on what this is for)	75.00
3/4/2008	30249573	UNM-MAIN	08	75.00
3/17/2008	30252248	UNM-TAOS	08	75.00
7/17/2008	DEP	UNM-VALENCIA	08	75.00
3/17/2008	169659	USA FUNDS SERVICES	08 Affiliate-C Ramos	40.00
3/3/2008	8873800	WELLS FARGO BANK	08 Affiliate-V Esparza, M Benson	80.00
3/4/2008	00133458	WESTERN NEW MEXICO UNIVERSITY	08	75.00

Total Membership Dues

4,085.00

TOTAL

4,085.00

11:07 PM

01/28/09

Cash Basis

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

09 Membership dues paid

January 1, 2006 through January 29, 2009

Date	Num	Name	Memo	Original Amount	Paid Amount
Membership Dues					
1/29/2009	00336692	CNM	09	150.00	150.00
1/29/2009	0631	NELNET	09 Affiliate-L Murray	100.00	100.00
1/29/2009	192655	SALLIE MAE	09 Affiliate-T Rector	40.00	40.00
1/29/2009	10716	SOUTHWEST ACUPUNCTURE COLLEGE	09	150.00	150.00
11/5/2008	Dep	TEXAS GUARANTEE CORP	09 Affiliate-S Flores	40.00	40.00
Total Membership Dues					<u>480.00</u>
TOTAL					<u><u>480.00</u></u>

11:05 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

08 Conference Registrations Paid

01/28/09

January 1, 2006 through January 29, 2009

Cash Basis

Date	Num	Name	Memo	Paid Amount
Program Fees				
2/27/2008	045041	Access Group	08 Conf Reg-R Hogeda	75.00
2/27/2008	304638	AMERICAN STUDENT ASSISTANCE	08 Conf Reg-S Greenough, J Russell	150.00
3/3/2008	4914	BANK OF AMERICA	08 Conf Reg-R Paton	75.00
3/3/2008	047406	BRAZOS HIGER ED	08 Conf Reg-M Alaniz-Saldana	75.00
2/27/2008	622496039	CHASE	08 Conf Reg-M Spurgeon	75.00
3/3/2008	0101641680	CITIBANK	08 Conf Reg-M Henderson	75.00
3/17/2008	00324958	CNM	08 Conf Reg-L Carrillo, M Fowler, K Lucero	225.00
3/3/2008	042782	COLLEGE OF THE SOUTHWEST	08 Conf Reg-K Mitchell	75.00
1/29/2008	096060	DINE' COLLEGE	08 Conf Reg-N Willis	75.00
1/29/2008	370986	EDFUND	08 Conf Reg-D Mateer	75.00
2/27/2008	018760	ELM RESOURCES-V	08 Conf Reg-B Reeves	150.00
3/17/2008	1017	Enchantment Helicopters	08 Conf Reg-K Mora, D Christian	150.00
2/27/2008	00088038	ENMU-ROSWELL	08 Conf Reg-J Sjue, A Bhakta	150.00
3/24/2008	68751	Institute of American Indian Arts	08 Conf Reg-L Gallegos	75.00
3/17/2008	052755	LUNA COMMUNITY COLLEGE	08 Conf Reg-R Madrid	75.00
2/27/2008	39240	MESALANDS COMMUNITY COLLEGE	08 Conf Reg-A Hammer	75.00
2/27/2008	047721	NATIONAL STUDENT LOAN PROGRAM	08 Conf Reg-B Paganelli	75.00
3/3/2008	4175885	NEW MEXICO HIGHLANDS UNIVERSITY	08 Conf Reg-E Sedillo, S Taylo0r, D Olivas, B Wagoner, L Val...	375.00
3/24/2008	00021799	NEW MEXICO JUNIOR COLLEGE	08 Conf Reg-L Marquez (+late fee)	100.00
3/3/2008	157085	NEW MEXICO MILITARY INSTITUTE	08 Conf Reg-S Rodriguez, D Arnold	150.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Conf Reg-O Garcia	75.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Conf Reg-D Hutchins	75.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Conf Reg-N Harrell	75.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Conf Reg-S Vigil-Raines	75.00
1/29/2008	057526	NEW MEXICO STUDENT LOANS	08 Conf Reg-J Beader	75.00
2/27/2008	00087680	NEW MEXICO TECH	08 Conf Reg-A Kaus, M Monette, M Franklin	225.00
1/29/2008	01259924	NMSU-ALAMOGORDO	08 Conf Reg-D Ellinger	75.00
1/29/2008	01259924	NMSU-ALAMOGORDO	08 Conf Reg-S Ledesma	75.00
1/29/2008	01259924	NMSU-ALAMOGORDO	08 Conf Reg-D Valdespino	75.00
1/29/2008	01259924	NMSU-ALAMOGORDO	08 Conf Reg-C Turpin	75.00
3/17/2008	01271389	NMSU-CARLSBAD	08 Conf Reg-J Sears, D Campos	200.00
3/24/2008	01272937	NMSU-DONA ANA	08 Conf Reg-G Chairez, M Cisneros, G Martinez, K Carriere, C...	525.00
3/3/2008	4274	NMSU-GRANTS	08 Conf Reg-B Armstead	75.00
3/3/2008	5562	NMSU-GRANTS	08 Conf Reg-N Kormick	75.00
3/3/2008	1216	NMSU-GRANTS	08 Conf Reg-I Lutz	75.00
1/29/2008	01245970	NMSU-MAIN	08 Conf Reg-V Llanez	75.00
3/4/2008	01270117	NMSU-MAIN	08 Conf Reg-T Pruett, M Melendez, A Flores, J Harris, M Bena...	675.00
3/4/2008	01270117	NMSU-MAIN	08 Conf Reg-S Bloom, B Lucero, L Ponce, M Mayers	300.00
3/17/2008	1164	NMSU-MAIN	08 Conf Reg-C Salcido	75.00
2/27/2008	G0024699	NORTHERN NM COLLEGE	08 Conf Reg-V Medina, J Archuleta	75.00
3/24/2008	G0028205	NORTHERN NM COLLEGE	08 Conf Reg-J Archuleta	75.00
3/3/2008	118151	PANHANDLE PLAINS	08 Conf Reg-E Olmos, R Gonzales, R Barnes	225.00
3/17/2008	40609	San Juan College	08 Conf Reg-S Masten, B Gonzalez, J McKeen	225.00
3/24/2008	181	SOUTHWESTERN INDIAN POLYTECHNIC...	08 Conf Reg-M Pargas	75.00
2/27/2008	091140	ST JOHN'S COLLEGE	08 Conf Reg-J Hawthorne, M Rodriguez	150.00
3/3/2008	092806	State National Bank	08 Conf Reg-B Hannah	75.00
3/24/2008	00070094	TERI	08 Conf Reg-S Pollock	75.00
1/29/2008	210942	TEXAS GUARANTEE CORP	08 Conf Reg-J Cerda	75.00
1/29/2008	210942	TEXAS GUARANTEE CORP	08 Conf Reg-S Flores	75.00
1/29/2008	210942	TEXAS GUARANTEE CORP	08 Conf Reg-C Berkley	75.00
7/17/2008	DEP	UNM-LOS ALAMOS	08 Conf Reg-Yohanna Wuiff	75.00
3/17/2008	30251718	UNM-MAIN	08 Conf Reg-R Martinez, I Saavedra, C Herbert	225.00
3/17/2008	30251924	UNM-MEDICAL SCHOOL	08 Conf Reg-J Valdez	75.00
3/17/2008	30252248	UNM-TAOS	08 Conf Reg-M Trujillo, N Moyer	150.00
3/17/2008	169659	USA FUNDS SERVICES	08 Conf Reg-C Ramos	75.00
3/3/2008	8873800	WELLS FARGO BANK	08 Conf Reg-V Esparza, M Benson	150.00
3/4/2008	00133458	WESTERN NEW MEXICO UNIVERSITY	08 Conf Reg-C Kelly	75.00
3/17/2008	00133536	WESTERN NEW MEXICO UNIVERSITY	08 Spr Conf	175.00
Total Program Fees				7,525.00
TOTAL				7,525.00

11:07 PM
01/28/09
Cash Basis

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS
09 Conference Registrations Paid
January 1, 2006 through January 29, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Program Fees				
1/29/2009	0631	NELNET	09 Conf Reg-L Murray	140.00
1/29/2009	10720	SOUTHWEST ACUPUNCTURE COLLEGE	09 Conf Reg-A Anaya	140.00
Total Program Fees				<u>280.00</u>
TOTAL				<u><u>280.00</u></u>

11:13 PM
01/28/09
Cash Basis

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

09 Exhibit Fees Paid-Spr Conf

January 1, 2008 through January 29, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Exhibit Fees				
1/29/2009	315759	AMERICAN STUDENT ASSISTANCE	09 Spring Conf	1,250.00
Total Exhibit Fees				1,250.00
TOTAL				1,250.00

11:12 PM
01/28/09
Cash Basis

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS
08 Exhibit Fees Paid-Spr Conf
January 2007 through December 2008

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Exhibit Fees				
2/27/2008	045041	Access Group	08 Spr Conf	1,000.00
2/27/2008	305442	AMERICAN STUDENT ASSISTANCE	08 Spr Conf	1,000.00
3/17/2008	622503681	CHASE	08 Spr Conf	1,000.00
3/3/2008	0101641...	CITIBANK	08 Spr Conf	1,000.00
1/29/2008	370985	EDFUND	08 Spr Conf	1,000.00
2/27/2008	047721	NATIONAL STUDENT LOAN PROGRAM	08 Spr Conf	1,000.00
1/29/2008	057442	NEW MEXICO STUDENT LOANS	08 Spr Conf	1,000.00
3/3/2008	118151	PANHANDLE PLAINS	08 Spr Conf	1,000.00
1/29/2008	210942	TEXAS GUARANTEE CORP	08 Spr Conf	1,000.00
3/17/2008	169659	USA FUNDS SERVICES	08 Spr Conf	1,000.00
3/3/2008	8873800	WELLS FARGO BANK	08 Spr Conf	1,000.00
Total Exhibit Fees				<u>11,000.00</u>
TOTAL				<u>11,000.00</u>

10:59 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

01/28/09

General Ledger

Accrual Basis

As of January 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
FIRST COMMUNITY BANK							42,173.40
Total FIRST COMMUNITY BANK							42,173.40
PIONEER SAVINGS BANK-CLOSED							0.00
Total PIONEER SAVINGS BANK-CLOSED							0.00
WELLS FARGO CHECKING							2,619.29
SAVINGS							0.00
Total SAVINGS							0.00
WELLS FARGO CHECKING - Other							2,619.29
Deposit	1/28/2009	1535	VOID	Void Stal...	Licens...	10.00	2,629.29
Deposit	1/28/2009	1579	VOID	Void Stal...	Licens...	10.00	2,639.29
Check	1/28/2009	1679	STATE PUBLIC ...	07 Nonpr...	Licens...	-20.00	2,619.29
Check	1/28/2009	1680	STATE PUBLIC ...	06 Nonpr...	Licens...	-20.00	2,599.29
Check	1/28/2009	1681	Janell Valdez	09 Conf c...	Travel	-80.00	2,519.29
Deposit	1/29/2009	Dep	WELLS FARGO ...	Deposit	-SPLIT-	2,150.00	4,669.29
Total WELLS FARGO CHECKING - Other						2,050.00	4,669.29
Total WELLS FARGO CHECKING						2,050.00	4,669.29
WESTERN COMMERCE BANK-CLOSED							0.00
Total WESTERN COMMERCE BANK-CLOSED							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Estimated Conference Expenses							0.00
Total Estimated Conference Expenses							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Bal Equity							-22,545.33
Total Opening Bal Equity							-22,545.33
Retained Earnings							-22,247.36
Total Retained Earnings							-22,247.36
Campaign Income							0.00
Total Campaign Income							0.00
Contributions Income							0.00
Sponsorship							0.00
Total Sponsorship							0.00
Unrestricted							0.00
Total Unrestricted							0.00
Contributions Income - Other							0.00

10:59 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

01/28/09

General Ledger

Accrual Basis

As of January 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Contributions Income - Other							0.00
Total Contributions Income							0.00
Exhibit Fees							0.00
Deposit	1/29/2009	315759	AMERICAN STU...	09 Spring...	WELL...	-1,250.00	-1,250.00
Total Exhibit Fees							-1,250.00
Grants							0.00
Total Grants							0.00
Legacies & Bequests							0.00
Total Legacies & Bequests							0.00
Material Fees							0.00
Deposit	1/29/2009	0033...	CNM	08 Decen...	WELL...	-120.00	-120.00
Deposit	1/29/2009	0009...	ENMU-ROSWELL	08 Decen...	WELL...	-60.00	-180.00
Total Material Fees							-180.00
Membership Dues							0.00
Deposit	1/29/2009	0033...	CNM	09	WELL...	-150.00	-150.00
Deposit	1/29/2009	192655	SALLIE MAE	09 Affiliat...	WELL...	-40.00	-190.00
Deposit	1/29/2009	0631	NELNET	09 Affiliat...	WELL...	-100.00	-290.00
Deposit	1/29/2009	10716	SOUTHWEST A...	09	WELL...	-150.00	-440.00
Total Membership Dues							-440.00
Miscellaneous Income							0.00
Total Miscellaneous Income							0.00
Program Fees							0.00
Deposit	1/29/2009	0631	NELNET	09 Conf R...	WELL...	-140.00	-140.00
Deposit	1/29/2009	10720	SOUTHWEST A...	09 Conf R...	WELL...	-140.00	-280.00
Total Program Fees							-280.00
Reimbursed Expenses							0.00
Total Reimbursed Expenses							0.00
Amortization Expense							0.00
Total Amortization Expense							0.00
Automobile Expense							0.00
Total Automobile Expense							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Cash Discounts							0.00
Total Cash Discounts							0.00
Contract Labor							0.00
Total Contract Labor							0.00
Contributions							0.00
Total Contributions							0.00
Depreciation Expense							0.00

10:59 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

01/28/09

General Ledger

Accrual Basis

As of January 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Depreciation Expense							0.00
Dues and Subscriptions							0.00
Total Dues and Subscriptions							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Equipment Supplies							0.00
Total Equipment Supplies							0.00
Insurance							0.00
Disability Insurance							0.00
Total Disability Insurance							0.00
Liability Insurance							0.00
Total Liability Insurance							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Loan Interest							0.00
Total Loan Interest							0.00
Mortgage							0.00
Total Mortgage							0.00
Interest Expense - Other							0.00
Total Interest Expense - Other							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Deposit	1/28/2009	1535	VOID	Void Stal...	WELL...	-10.00	-10.00
Deposit	1/28/2009	1579	VOID	Void Stal...	WELL...	-10.00	-20.00
Check	1/28/2009	1679	STATE PUBLIC ...	07 Nonpr...	WELL...	20.00	0.00
Check	1/28/2009	1680	STATE PUBLIC ...	06 Nonpr...	WELL...	20.00	20.00
Total Licenses and Permits						20.00	20.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Office Supplies							0.00
Total Office Supplies							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00

10:59 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

01/28/09

General Ledger

Accrual Basis

As of January 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							0.00
Accounting							0.00
Total Accounting							0.00
Conference Fee							0.00
Total Conference Fee							0.00
Consulting							0.00
Total Consulting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
Program Expense							0.00
Total Program Expense							0.00
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00
Equipment Repairs							0.00
Total Equipment Repairs							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs							0.00
Supplies							0.00
Marketing							0.00
Total Marketing							0.00
Office							0.00
Total Office							0.00
Supplies - Other							0.00
Total Supplies - Other							0.00
Total Supplies							0.00
Telephone							0.00

10:59 PM

NEW MEXICO ASSOC OF STUDENT FINANCIAL AID ADMINISTRATORS

01/28/09

General Ledger

Accrual Basis

As of January 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Telephone							0.00
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Room							0.00
Total Room							0.00
Travel							0.00
Check	1/28/2009	1681	Janell Valdez	09 Conf c...	WELL...	80.00	80.00
Total Travel						80.00	80.00
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent						80.00	80.00
Utilities							0.00
Gas and Electric							0.00
Total Gas and Electric							0.00
Water							0.00
Total Water							0.00
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities							0.00
VOID							0.00
Total VOID							0.00
Interest Income							0.00
Total Interest Income							0.00
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>