

### Accountant's Compilation Report

Regional Coalition of LANL Communities  
112 W. San Francisco St. Suite 312  
Santa Fe, New Mexico 87501

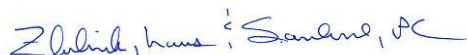
To the Coalition Council of  
Regional Coalition of LANL Communities

Management is responsible for the accompanying financial statements of the governmental activities, each major fund, and the budgetary comparison of the Regional Coalition of LANL Communities (special district) which comprise the balance sheet as of September 30, 2019, and the related statement of revenues and expenditures and the statement of revenues and expenditures budget and actual, for the month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the coalition's financial position and results of operations. **Accordingly, these financial statements are not designed for those who are not informed about such matters.**

The supplementary information included in the accompanying general ledger is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to Regional Coalition of LANL Communities.



Zlotnick, Laws & Sandoval, PC  
Certified Public Accountants

October 2, 2019

**Regional Coalition of LANL Communities**  
**Balance Sheet**  
As of September 30, 2019

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**ASSETS**

Current Assets

Checking/Savings

10100 · NMB&T Unrestricted Funds \$ 250,025.74

10200 · NMB&T DOE Restricted Funds 1,421.75

10300 · NMB&T Savings 500.20

Total Checking/Savings 251,947.69

Accounts Receivable

11010 Member Contribution Receivable -

Total Current Assets 251,947.69

**TOTAL ASSETS** \$ 251,947.69

**LIABILITIES & FUND BALANCE**

Liabilities

Current Liabilities

20000 · Accounts Payable \$ -

Total Accounts Payable -

Total Current Liabilities -

Total Liabilities -

Fund Balance

30000 Unassigned 302,378.74

Change in Fund Balance (50,431.05)

Total Fund Balance 251,947.69

**TOTAL LIABILITIES & FUND BALANCE** \$ 251,947.69

**See Accountant's Compilation Report**

**Regional Coalition of LANL Communities**  
**Statement of Revenues and Expenditures**  
For the Month Ended September 30, 2019

|  | Department of Energy<br>Grant | Unrestricted          | TOTAL                 |
|--|-------------------------------|-----------------------|-----------------------|
| <b>Revenue</b>   |                               |                       |                       |
| 41001 · Membership Contributions                         | \$ -                          | \$ -                  | \$ -                  |
| Total Revenue  | -                             | -                     | -                     |
| <b>Expenditures</b>                                      |                               |                       |                       |
| 62002 Bank Service Charges                               | 5.00                          | -                     | 5.00                  |
| 62110 Accounting and Audit Services                      | -                             | 17,804.55             | 17,804.55             |
| 62150 Executive Director Services                        | 10,096.44                     | 5,201.24              | 15,297.68             |
| 62151 Other Professional Services                        | -                             | -                     | -                     |
| 62160 Memberships and Subscriptions                      | -                             | -                     | -                     |
| 65030 Printing, Postage and Website                      | -                             | 17.19                 | 17.19                 |
| 68320 Travel and Training Cost                           | -                             | -                     | -                     |
| Total Expenditures                                       | 10,101.44                     | 23,022.98             | 33,124.42             |
| <b>Excess (deficiency) of Revenues over Expenditures</b> | (10,101.44)                   | (23,022.98)           | (33,124.42)           |
| Other Revenue/Expenditures                               |                               |                       |                       |
| 41100 Interest Income                                    | -                             | 0.04                  | 0.04                  |
| Total Other Revenue                                      | -                             | 0.04                  | 0.04                  |
| Net Other Revenue  | -                             | 0.04                  | 0.04                  |
| <b>Net Change in Fund Balance</b>                        | <b>\$ (10,101.44)</b>         | <b>\$ (23,022.94)</b> | <b>\$ (33,124.38)</b> |

**See Accountant's Compilation Report**

**Regional Coalition of LANL Communities**  
**Statement of Revenues and Expenditures**  
For the Three Months Ended September 30, 2019

|  | Department of Energy<br>Grant | Unrestricted          | TOTAL                 |
|--|-------------------------------|-----------------------|-----------------------|
| <b>Revenue</b>   |                               |                       |                       |
| 41001 · Membership Contributions                         | \$ -                          | \$ -                  | \$ -                  |
| Total Revenue  | -                             | -                     | -                     |
| <b>Expenditures</b>                                      |                               |                       |                       |
| 62002 Bank Service Charges                               | 5.00                          | (20.00)               | (15.00)               |
| 62110 Accounting and Audit Services                      | -                             | 18,739.37             | 18,739.37             |
| 62150 Executive Director Services                        | 17,439.33                     | 13,156.03             | 30,595.36             |
| 62151 Other Professional Services                        | -                             | -                     | -                     |
| 62160 Memberships and Subscriptions                      | -                             | 950.00                | 950.00                |
| 65030 Printing, Postage and Website                      | 53.25                         | 108.19                | 161.44                |
| 68320 Travel and Training Cost                           | -                             | -                     | -                     |
| Total Expenditures                                       | 17,497.58                     | 32,933.59             | 50,431.17             |
| <b>Excess (deficiency) of Revenues over Expenditures</b> | (17,497.58)                   | (32,933.59)           | (50,431.17)           |
| Other Revenue/Expenditures                               |                               |                       |                       |
| 41100 Interest Income                                    | -                             | 0.12                  | 0.12                  |
| Total Other Revenue                                      | -                             | 0.12                  | 0.12                  |
| Net Other Revenue  | -                             | 0.12                  | 0.12                  |
| <b>Net Change in Fund Balance</b>                        | <u>\$ (17,497.58)</u>         | <u>\$ (32,933.47)</u> | <u>\$ (50,431.05)</u> |

**See Accountant's Compilation Report**

**Regional Coalition of LANL Communities**  
**Statement of Revenue and Expenditures - Budget and Actual**  
For the Three Months Ended September 30, 2019

|  | BUDGET            | ACTUAL               | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-------------------|----------------------|--|
| <b>Fund Balance-Beginning of Year</b>                        | \$ 315,220        | \$ 302,378.74        | \$ (12,841)                            |
| <b>REVENUES</b>  |                   |                      |  |
| DOE Grant  | 100,000           | -                    | (100,000)                              |
| Member Contributions   | 109,500           | -                    | (109,500)                              |
| Interest Income  | -                 | 0.12                 | 0.12                                   |
| <b>Total Revenues</b>  | <u>209,500</u>    | <u>0.12</u>          | <u>(209,500)</u>                       |
| <b>EXPENDITURES</b>  |                   |                      |  |
| Executive Director Services                                  | 183,572           | 30,595.36            | 152,977                                |
| Legal Services   | 9,000             | -                    | 9,000                                  |
| Bank Service Charges   | -                 | (15.00)              | 15                                     |
| Membership & Subscriptions                                   | 1,700             | 950.00               | 750                                    |
| Travel   | 3,000             | -                    | 3,000                                  |
| Accounting and Audit Services                                | 6,820             | 18,739.37            | (11,919)                               |
| Printing, Postage & Website                                  | 6,000             | 161.44               | 5,839                                  |
| Other Meeting Expenses                                       | 7,500             | -                    | 7,500                                  |
| <b>Total Expenditures</b>                                    | <u>217,592</u>    | <u>50,431.17</u>     | <u>167,161</u>                         |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | (8,092)           | (50,431.05)          | (42,339)                               |
| <b>Fund Balance-End of Year</b>                              | <u>\$ 307,128</u> | <u>\$ 251,947.69</u> | <u>\$ (55,180)</u>                     |

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## Supplementary Information

**Regional Coalition of LANL Communities**  
**General Ledger**  
As of September 30, 2019

| Type  | Date       | Num     | Adj | Name                            | Memo                | Split                                 | Debit     | Credit    | Balance    |
|---|------------|---------|-----|---------------------------------|---------------------|---------------------------------------|-----------|-----------|------------|
| <b>10000 · Pooled Cash Equity</b>             |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 10000 · Pooled Cash Equity              |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>10100 · NMB&amp;T Unrestricted Funds</b>   |            |         |     |                                 |                     |                                       |           |           | 300,327.66 |
| Bill Pmt -Check                               | 09/04/2019 | 1103    |     | CPLC New Mexico, Inc            | VOID:               | 20000 · Accounts Payable              | 0.00      |           | 300,327.66 |
| Bill Pmt -Check                               | 09/04/2019 | 1104    |     | Energy Communities Alliance     | July 2019-June 2... | 20000 · Accounts Payable              |           | 950.00    | 299,377.66 |
| Bill Pmt -Check                               | 09/04/2019 | 1105    |     | Zlotnick, Laws & Sandoval, P.C. |                     | 20000 · Accounts Payable              |           | 934.82    | 298,442.84 |
| Bill Pmt -Check                               | 09/04/2019 | 1106    |     | CPLC New Mexico, Inc            |                     | 20000 · Accounts Payable              |           | 15,297.68 | 283,145.16 |
| Bill Pmt -Check                               | 09/06/2019 | 1107    |     | CPLC New Mexico, Inc            |                     | 20000 · Accounts Payable              |           | 15,297.68 | 267,847.48 |
| Bill Pmt -Check                               | 09/06/2019 | 1108    |     | Kubiak Melton & Associates, LLC | ID: 4815            | 20000 · Accounts Payable              |           | 17,804.55 | 250,042.93 |
| General Journal                               | 09/16/2019 | AJE     | *   | CheckMate                       |                     | 65030 · Printing, Postage and Website | 53.25     |           | 250,096.18 |
| General Journal                               | 09/16/2019 | AJE     | *   | CheckMate                       |                     | 65030 · Printing, Postage and Website | 37.75     |           | 250,133.93 |
| Bill Pmt -Check                               | 09/16/2019 | 1109    |     | CheckMate                       |                     | 20000 · Accounts Payable              |           | 108.19    | 250,025.74 |
| Total 10100 · NMB&T Unrestricted Funds        |            |         |     |                                 |                     |                                       | 91.00     | 50,392.92 | 250,025.74 |
| <b>10200 · NMB&amp;T DOE Restricted Funds</b> |            |         |     |                                 |                     |                                       |           |           | 1,426.75   |
| General Journal                               | 09/16/2019 | AJE     | *   | CheckMate                       |                     | 65030 · Printing, Postage and Website | 53.25     |           | 1,480.00   |
| Bill Pmt -Check                               | 09/16/2019 | 1100    |     | CheckMate                       | VOID: Invoice# 1... | 20000 · Accounts Payable              | 0.00      |           | 1,480.00   |
| Bill Pmt -Check                               | 09/16/2019 | 1101    |     | CheckMate                       | Invoice# 179272     | 20000 · Accounts Payable              |           | 53.25     | 1,426.75   |
| Check   | 09/30/2019 |         |     |                                 | Service Charge      | 62002 · Bank Service Charges          |           | 5.00      | 1,421.75   |
| Total 10200 · NMB&T DOE Restricted Funds      |            |         |     |                                 |                     |                                       | 53.25     | 58.25     | 1,421.75   |
| <b>10300 · NMB&amp;T Savings</b>              |            |         |     |                                 |                     |                                       |           |           | 500.16     |
| Deposit                                       | 09/30/2019 |         |     |                                 | Interest            | 41100 · Interest Income               | 0.04      |           | 500.20     |
| Total 10300 · NMB&T Savings                   |            |         |     |                                 |                     |                                       | 0.04      | 0.00      | 500.20     |
| <b>11010 · Member Contribution Receivable</b> |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 11010 · Member Contribution Receivable  |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>11100 · Accounts Receivable</b>            |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 11100 · Accounts Receivable             |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>15000 · Equipment</b>                      |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 15000 · Equipment                       |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>18000 · Marketable Securities</b>          |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 18000 · Marketable Securities           |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>18600 · Other Assets</b>                   |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 18600 · Other Assets                    |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>18700 · Security Deposits Asset</b>        |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| Total 18700 · Security Deposits Asset         |            |         |     |                                 |                     |                                       |           |           | 0.00       |
| <b>20000 · Accounts Payable</b>               |            |         |     |                                 |                     |                                       |           |           | -17,182.50 |
| Bill Pmt -Check                               | 09/04/2019 | 1103    |     | CPLC New Mexico, Inc            | VOID:               | 10100 · NMB&T Unrestricted Funds      | 0.00      |           | -17,182.50 |
| Bill Pmt -Check                               | 09/04/2019 | 1104    |     | Energy Communities Alliance     | July 2019-June 2... | 10100 · NMB&T Unrestricted Funds      | 950.00    |           | -16,232.50 |
| Bill Pmt -Check                               | 09/04/2019 | 1105    |     | Zlotnick, Laws & Sandoval, P.C. |                     | 10100 · NMB&T Unrestricted Funds      | 934.82    |           | -15,297.68 |
| Bill Pmt -Check                               | 09/04/2019 | 1106    |     | CPLC New Mexico, Inc            |                     | 10100 · NMB&T Unrestricted Funds      | 15,297.68 |           | 0.00       |
| Bill  | 09/06/2019 | 17809   |     | Kubiak Melton & Associates, LLC | ID: 4815            | -SPLIT-                               |           | 17,804.55 | -17,804.55 |
| Bill  | 09/06/2019 | RCLC... |     | CPLC New Mexico, Inc            |                     | -SPLIT-                               |           | 15,297.68 | -33,102.23 |
| Bill Pmt -Check                               | 09/06/2019 | 1107    |     | CPLC New Mexico, Inc            |                     | 10100 · NMB&T Unrestricted Funds      | 15,297.68 |           | -17,804.55 |
| Bill Pmt -Check                               | 09/06/2019 | 1108    |     | Kubiak Melton & Associates, LLC | ID: 4815            | 10100 · NMB&T Unrestricted Funds      | 17,804.55 |           | 0.00       |
| Bill  | 09/16/2019 |         |     | CheckMate                       | Invoice# 179273     | 65030 · Printing, Postage and Website |           | 53.25     | -53.25     |

**Regional Coalition of LANL Communities**  
**General Ledger**  
As of September 30, 2019

| Type   | Date       | Num   | Adj | Name                            | Memo                | Split                                 | Debit     | Credit    | Balance     |      |        |
|--|------------|-------|-----|---------------------------------|---------------------|---------------------------------------|-----------|-----------|-------------|------|--------|
| Bill   | 09/16/2019 |       |     | CheckMate                       | Invoice# 179272     | 65030 · Printing, Postage and Website |           | 53.25     | -106.50     |      |        |
| Bill   | 09/16/2019 |       |     | CheckMate                       | Invoice# 179274     | 65030 · Printing, Postage and Website |           | 54.94     | -161.44     |      |        |
| Bill Pmt -Check                              | 09/16/2019 | 1109  |     | CheckMate                       |                     | 10100 · NMB&T Unrestricted Funds      | 108.19    |           | -53.25      |      |        |
| Bill Pmt -Check                              | 09/16/2019 | 1100  |     | CheckMate                       | VOID: Invoice# 1... | 10200 · NMB&T DOE Restricted Fu...    | 0.00      |           | -53.25      |      |        |
| Bill Pmt -Check                              | 09/16/2019 | 1101  |     | CheckMate                       | Invoice# 179272     | 10200 · NMB&T DOE Restricted Fu...    | 53.25     |           | 0.00        |      |        |
| Total 20000 · Accounts Payable               |            |       |     |                                 |                     |                                       | 50,446.17 | 33,263.67 | 0.00        |      |        |
| <b>24000 · Due to Other Governments</b>      |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 24000 · Due to Other Governments       |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>27200 · Other Liabilities</b>             |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 27200 · Other Liabilities              |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>30000 · Unreserved Retained Earnings</b>  |            |       |     |                                 |                     |                                       |           |           | -302,378.74 |      |        |
| Total 30000 · Unreserved Retained Earnings   |            |       |     |                                 |                     |                                       |           |           | -302,378.74 |      |        |
| <b>30100 · Fund Balance</b>                  |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 30100 · Fund Balance                   |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>32000 · Unrestricted Net Assets</b>       |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 32000 · Unrestricted Net Assets        |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>40000 · Contributions Income</b>          |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>40100 · Restricted</b>                    |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 40100 · Restricted                     |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>40200 · Unrestricted</b>                  |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 40200 · Unrestricted                   |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>40000 · Contributions Income - Other</b>  |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 40000 · Contributions Income - Other   |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 40000 · Contributions Income           |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>41000 · Grants</b>                        |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 41000 · Grants                         |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>41001 · Membership Contributions</b>      |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 41001 · Membership Contributions       |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>42000 · Miscellaneous Income</b>          |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 42000 · Miscellaneous Income           |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>43000 · Program Fees</b>                  |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 43000 · Program Fees                   |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>62000 · Office Expenses</b>               |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| Total 62000 · Office Expenses                |            |       |     |                                 |                     |                                       |           |           | 0.00        |      |        |
| <b>62002 · Bank Service Charges</b>          |            |       |     |                                 |                     |                                       |           |           | -20.00      |      |        |
| Check  | 09/30/2019 |       |     |                                 | Service Charge      | 10200 · NMB&T DOE Restricted Fu...    | 5.00      |           | -15.00      |      |        |
| Total 62002 · Bank Service Charges           |            |       |     |                                 |                     |                                       |           |           | 5.00        | 0.00 | -15.00 |
| <b>62110 · Accounting and Audit Services</b> |            |       |     |                                 |                     |                                       |           |           | 934.82      |      |        |
| Bill   | 09/06/2019 | 17809 |     | Kubiak Melton & Associates, LLC | -MULTIPLE-          | 20000 · Accounts Payable              | 17,804.55 |           | 18,739.37   |      |        |



**Regional Coalition of LANL Communities**  
**General Ledger**  
As of September 30, 2019

| Type  | Date       | Num     | Adj | Name                 | Memo | Split                            | Debit     | Credit | Balance   |
|---|------------|---------|-----|----------------------|------|----------------------------------|-----------|--------|-----------|
| Total 62110 · Accounting and Audit Services     |            |         |     |                      |      |                                  | 17,804.55 | 0.00   | 18,739.37 |
| <b>62140 · Legal Services</b>                   |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62140 · Legal Services                    |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62150 · Executive Director Services</b>      |            |         |     |                      |      |                                  |           |        | 15,297.68 |
| Bill  | 09/06/2019 | RCLC... |     | CPLC New Mexico, Inc |      | 20000 · Accounts Payable         | 15,297.68 |        | 30,595.36 |
| Total 62150 · Executive Director Services       |            |         |     |                      |      |                                  | 15,297.68 | 0.00   | 30,595.36 |
| <b>62151 · Other Professional Services</b>      |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62151 · Other Professional Services       |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62160 · Memberships and Subscriptions</b>    |            |         |     |                      |      |                                  |           |        | 950.00    |
| Total 62160 · Memberships and Subscriptions     |            |         |     |                      |      |                                  |           |        | 950.00    |
| <b>62800 · Facilities and Equipment</b>         |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62810 · Depr and Amort - Allowable</b>       |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62810 · Depr and Amort - Allowable        |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62830 · Donated Facilities</b>               |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62830 · Donated Facilities                |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62840 · Equip Rental and Maintenance</b>     |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62840 · Equip Rental and Maintenance      |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62870 · Property Insurance</b>               |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62870 · Property Insurance                |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62890 · Rent, Parking, Utilities</b>         |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62890 · Rent, Parking, Utilities          |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>62800 · Facilities and Equipment - Other</b> |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62800 · Facilities and Equipment - Other  |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 62800 · Facilities and Equipment          |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65000 · Operations</b>                       |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65010 · Books, Subscriptions, Reference</b>  |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65010 · Books, Subscriptions, Reference   |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65020 · Postage, Mailing Service</b>         |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65020 · Postage, Mailing Service          |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65040 · Supplies</b>                         |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65040 · Supplies                          |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65050 · Telephone, Telecommunications</b>    |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65050 · Telephone, Telecommunications     |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65000 · Operations - Other</b>               |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65000 · Operations - Other                |            |         |     |                      |      |                                  |           |        | 0.00      |
| Total 65000 · Operations                        |            |         |     |                      |      |                                  |           |        | 0.00      |
| <b>65030 · Printing, Postage and Website</b>    |            |         |     |                      |      |                                  |           |        | 144.25    |
| General Journal                                 | 09/16/2019 | AJE     | *   | CheckMate            |      | 10100 · NMB&T Unrestricted Funds |           | 53.25  | 91.00     |
| General Journal                                 | 09/16/2019 | AJE     | *   | CheckMate            |      | 10100 · NMB&T Unrestricted Funds |           | 37.75  | 53.25     |

**Regional Coalition of LANL Communities**  
**General Ledger**  
As of September 30, 2019

| Type   | Date       | Num | Adj | Name      | Memo            | Split                              | Debit            | Credit           | Balance     |
|--|------------|-----|-----|-----------|-----------------|------------------------------------|------------------|------------------|-------------|
| General Journal                                | 09/16/2019 | AJE | *   | CheckMate |                 | 10200 · NMB&T DOE Restricted Fu... |                  | 53.25            | 0.00        |
| Bill   | 09/16/2019 |     |     | CheckMate | Invoice# 179273 | 20000 · Accounts Payable           | 53.25            |                  | 53.25       |
| Bill   | 09/16/2019 |     |     | CheckMate | Invoice# 179272 | 20000 · Accounts Payable           | 53.25            |                  | 106.50      |
| Bill   | 09/16/2019 |     |     | CheckMate | Invoice# 179274 | 20000 · Accounts Payable           | 54.94            |                  | 161.44      |
| Total 65030 · Printing, Postage and Website    |            |     |     |           |                 |                                    | 161.44           | 144.25           | 161.44      |
| <b>65100 · Other Types of Expenses</b>         |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>65120 · Insurance - Liability, D and O</b>  |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 65120 · Insurance - Liability, D and O   |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>65160 · Other Costs</b>                     |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 65160 · Other Costs                      |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>65100 · Other Types of Expenses - Other</b> |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 65100 · Other Types of Expenses - Other  |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 65100 · Other Types of Expenses          |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>66000 · Payroll Expenses</b>                |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 66000 · Payroll Expenses                 |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>68300 · Travel and Meetings</b>             |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 68300 · Travel and Meetings              |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>68310 · Conference, Convention, Meeting</b> |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 68310 · Conference, Convention, Meeting  |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>68320 · Travel and Training Cost</b>        |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 68320 · Travel and Training Cost         |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>41100 · Interest Income</b>                 |            |     |     |           |                 |                                    |                  |                  | -0.08       |
| Deposit  | 09/30/2019 |     |     |           | Interest        | 10300 · NMB&T Savings              |                  | 0.04             | -0.12       |
| Total 41100 · Interest Income                  |            |     |     |           |                 |                                    | 0.00             | 0.04             | -0.12       |
| <b>80000 · Ask My Accountant</b>               |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total 80000 · Ask My Accountant                |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>No acct</b>                                 |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| Total no acct                                  |            |     |     |           |                 |                                    |                  |                  | 0.00        |
| <b>TOTAL</b>                                   |            |     |     |           |                 |                                    | <b>83,859.13</b> | <b>83,859.13</b> | <b>0.00</b> |