

PNM Fund
Alvarado Square
Albuquerque, NM 87158-1225
505 241-4930
Fax 505 241-4312



Fund A division of the PNM Resources Foundation

June 21, 2011

Erica Villarreal
Fund Accountant
Gadsden Independent School District

Dear Ms. Villarreal:

Thank you for contacting me about the grant funds remaining on the books of the Gadsden School District. Over the past decade, a number of grants have been awarded to teachers in your district at the elementary, middle and high school. My understanding is that the remaining balance of these grants is \$128.46. Please do not return these funds to the Foundation. Instead, we encourage you to use these funds for other activities in your school district that may include the purchase of books or supplies for your classrooms.

Again, Gadsden School District is in compliance with the PNM Resources Foundation grant agreements and policies. The district is encouraged to use the remaining grant funds for general school operations.

If you have any additional questions or concerns, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Kristin Rortvedt'. The signature is written in a cursive, flowing style.

Kristin Rortvedt

Community Liaison

(505) 241-2864

kristin.rortvedt@pnmresources.com

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011 To Date: 6/30/2012

26123 - PNM FOUNDATION INC

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26123.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$128.46	\$0.00	\$0.00	\$128.46
ASSET TOTAL	\$128.46	\$0.00	\$0.00	\$128.46
FUND BALANCE	\$128.46	\$0.00	\$0.00	\$128.46
26123.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$128.46)	\$0.00	\$0.00	(\$128.46)
FUND BALANCE TOTAL	(\$128.46)	\$0.00	\$0.00	(\$128.46)
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00