

Choice IV-Public Funds {NIB}

Account number: 3013219203 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 2

WELLS
FARGO

21 ST CENTURY PUBLIC ACADEMY
ACTIVITY ACCOUNT
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Specialty Markets
200 Lomas Blvd NW
Albuquerque, NM 87102

Account summary

Choice IV-Public Funds {NIB}

Account number	Beginning balance	Total credits	Total debits	Ending balance
3013219203	\$11,060.59	\$0.00	-\$5,198.41	\$5,862.18

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3264	106.00	06/04	3272	219.50	06/06	3274	3,760.00	06/09
3271*	84.64	06/11	3273	397.66	06/12	3277*	630.61	06/30
	\$5,198.41		Total checks paid					

* Gap in check sequence.

\$5,198.41 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	11,060.59	06/09	6,975.09	06/12	6,492.79
06/04	10,954.59	06/11	6,890.45	06/30	5,862.18
06/06	10,735.09				
Average daily ledger balance		\$7,695.64			



IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes to your Wells Fargo business checking account.

Effective September 2, 2014, your Wells Fargo Choice IV Public Funds (NIB) account will be renamed Wells Fargo Analyzed Business Checking Public Funds. The Bank's Business Account Agreement, Business Account Fee and information Schedule, and Funds Availability Policy will replace the current disclosures for your account. To view the

21st Century Public Academy
 Bank Reconciliation- Activity- June 2014

Accounting Cycle: FY2014; Bank: Wells Fargo Bank -; Bank Account: 3013219203 - Activity Account; Statement Date: 06/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2014	\$ 11,060.59	06/30/2014	\$ 5,862.18

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2014	14-0055	3264	Indian Pueblo Cultural Center	\$ 106.00	
6/3/2014	14-0059	3271	Andy Cordova	\$ 84.64	
6/3/2014	14-0059	3272	City of Albuquerque	\$ 219.50	
6/3/2014	14-0059	3273	NM Museum of Natural History F	\$ 397.66	
6/3/2014	14-0059	3274	Sandia Peak Ski Co.	\$ 3,760.00	
6/30/2014	14-0063	3275	21st Century Public Academy	\$ 630.61	
Subtotal				\$ -	\$ 5,198.41