

Choice IV-Public Funds {NIB}

Account number: 3013219146 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY
BUSINESS CHECKING
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
3013219146	\$366,353.22	\$236,044.30	-\$140,412.54	\$461,984.98

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/20	5,616.35	Deposit
	06/23	14,025.00	Deposit
	06/27	36,817.17	Deposit
	06/30	630.61	Deposit
		\$57,089.13	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/10	985.12	B Vendor Pay - E B ACH 140610 Rmr*IV*USDA April 2014**985.12\
	06/20	124,722.61	WT Seq#77414 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN14062008560291 Trn#140620077414 Rfb# 000006716
	06/20	49,842.70	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	06/24	540.19	B Vendor Pay - E B ACH 140624 Rmr*IV*USDA May 2014**540.19\
	06/30	2,864.55	B Vendor Pay - E B ACH 140630 Rmr*IV*14000 Fy14 Final**2864.55\
		\$178,955.17	Total electronic deposits/bank credits
		\$236,044.30	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/09	11,864.24	WT Seq#67680 State of NEW Mexico /Bnf=Nmpsia Srf# IN14060909403310 Trn#140609067680 Rfb# 000000071
	06/09	2,315.68	WT Seq#83034 State of NEW Mexico /Bnf=Nmrha Srf# IN14060910520101 Trn#140609083034 Rfb# 000000072
	06/10	1,646.81	Tax_Rev_Crs_Ecks Trd Ecks 140609 Gp0000008662389 Tax_Rev_Crs_Ecks
	06/11	102.40	Client Analysis Srvc Chrg 140610 Svc Chge 0514 000003013219146
	06/11	21,264.86	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	06/12	17,946.59	State of NM Cash Conce 140611 00001066 Twenty-First Century
	06/13	6,762.32	IRS Usataxpymt 061314 270456412055982 21St Century Public Ac
	06/26	21,226.88	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	06/27	6,762.32	IRS Usataxpymt 062714 270457831513386 21St Century Public Ac
		\$89,892.10	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5678	14,182.00	06/16	5687	1,270.53	06/05	5697	260.30	06/24
5679	110.40	06/09	5688	38.28	06/06	5698	35.94	06/26
5680	1,425.78	06/11	5689	15.66	06/10	5699	400.83	06/27
5681	13,344.29	06/05	5692*	127.87	06/25	5700	31.61	06/26
5682	120.00	06/06	5693	103.14	06/24	5701	2,141.95	06/26
5683	493.83	06/05	5694	884.94	06/26	5702	126.31	06/26
5684	494.00	06/09	5695	488.57	06/25	5703	391.93	06/24
5685	158.23	06/11	5696	13,010.28	06/24	5704	723.33	06/25
5686	140.44	06/09						
		\$50,520.44						
								Total checks paid

* Gap in check sequence.

\$140,412.54 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	366,353.22	06/12	294,586.32	06/24	454,623.20
06/05	351,244.57	06/13	287,824.00	06/25	453,283.43
06/06	351,086.29	06/16	273,642.00	06/26	428,835.80
06/09	336,161.53	06/20	453,823.66	06/27	458,489.82
06/10	335,484.18	06/23	467,848.66	06/30	461,984.98
06/11	312,532.91				
Average daily ledger balance		\$370,341.25			



IMPORTANT ACCOUNT INFORMATION

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

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

Accounting Cycle: FY2014; Bank: Wells Fargo Bank -; Bank Account: 3013219146 - 10000; Statement Date: 06/30/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/1/2014	\$ 366,353.22	06/30/2014	\$ 461,984.98

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/3/2014	14-0059	5678	AEG LLC		\$ 14,182.00
6/3/2014	14-0059	5679	AirPro		\$ 110.40
6/3/2014	14-0059	5680	Charter School Nursing Service		\$ 1,425.78
6/3/2014	14-0059	5681	Cooperative Educational Svcs.		\$ 13,344.29
6/3/2014	14-0059	5682	Copperstate Security		\$ 120.00
6/3/2014	14-0059	5683	Document Technologies		\$ 493.83
6/3/2014	14-0059	5684	LCA Bank Corporation		\$ 494.00
6/3/2014	14-0059	5685	RCS Rocket Motor Components, I		\$ 158.23
6/3/2014	14-0059	5686	Ricoh		\$ 140.44
6/3/2014	14-0059	5687	Tom Terrifics Ultraclean		\$ 1,270.53
6/3/2014	14-0059	5688	TW Telecom		\$ 38.28
6/3/2014	14-0059	5689	Waste Management		\$ 15.66
6/9/2014	99		NMPSIA		\$ 11,864.24
6/9/2014	100		NMTRD		\$ 1,646.81
6/9/2014	101		NMRHCA		\$ 2,315.74
6/9/2014	102		NMERB		\$ 17,946.59
6/9/2014	00009811		adjust for NMRHCA diff.	\$ 0.06	
6/10/2014	103		Wells Fargo Bank		\$ 21,264.86
6/10/2014	104		Internal Revenue Service		\$ 6,762.32
6/10/2014	578		USDA reimbursement	\$ 985.12	
6/11/2014	00009807		Client Analysis-June		\$ 102.40
6/20/2014	569		Medicaid percentage	\$ 660.57	
6/20/2014	14-0061	5692	AirPro		\$ 127.87
6/20/2014	14-0061	5693	Albuquerque Bernalillo County		\$ 103.14
6/20/2014	14-0061	5694	Albuquerque Public Schools		\$ 884.94
6/20/2014	14-0061	5695	Century Link		\$ 488.57
6/20/2014	14-0061	5696	Cooperative Educational Svcs.		\$ 13,010.28
6/20/2014	14-0061	5697	Document Technologies		\$ 260.30
6/20/2014	14-0061	5698	JW Pepper & Son, Inc.		\$ 35.94
6/20/2014	14-0061	5699	MatthewsFox,P.C.		\$ 400.83
6/20/2014	570		24154-reimbursement	\$ 4,955.78	
6/20/2014	14-0061	5700	New Mexico Gas		\$ 31.61
6/20/2014	14-0061	5701	PNM		\$ 2,141.95
6/20/2014	14-0061	5702	Ricoh		\$ 126.31
6/20/2014	14-0061	5703	Southwest Regional Education C		\$ 391.93
6/20/2014	14-0061	5704	TW Telecom		\$ 723.33

Bank Account Reconciliation Report

Accounting Cycle: FY2014; Bank: Wells Fargo Bank -; Bank Account: 3013219146 - 10000; Statement Date: 06/30/2014

6/20/2014	571	SB-9 & HB-33 Bemalillo	\$ 49,842.70
6/20/2014	579	USDA reimbursement	\$ 540.19
6/22/2014	572	SEG-June	\$ 124,722.61
6/24/2014	106	Internal Revenue Service	\$ 6,762.32
6/24/2014	573	PARCC reimbursement	\$ 14,025.00
6/27/2014	574	HB-33 & SB-9 Sandoval	\$ 1,095.70
6/27/2014	575	Reimbursement for 24106	\$ 31,128.44
6/27/2014	576	reimbursement 24154	\$ 4,593.03
6/30/2014	PR 14-24	Wells Fargo Bank	\$ 21,226.88
6/30/2014	577	reimbursement to operational	\$ 630.61
6/30/2014	580	final allocation for 14000	\$ 2,864.55
Subtotal			\$ 236,044.36
			\$ 140,412.60