

# Analyzed Business Checking - PF

Account number:

September 1, 2014 - September 30, 2014 Page 1 of 2

WELLS  
FARGO

DCED21DTR4 000708



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](http://wellsfargo.com)

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$486,323.26	\$146,503.62	-\$114,135.47	\$518,691.41

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/10	17.00	Deposit
	09/12	4.00	Deposit
	09/17	16.00	Deposit
	09/23	5.00	Deposit
		<b>\$42.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/11	132,811.56	WT Seq#74651 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN14091108292298 Trn#140911074651 Rfb# 000006926
	09/22	509.58	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	09/23	13,140.48	NEW Mexico B EFT B ACH 140923 Rmr*IV*14000 Fy15 Initi**13140.48\
		<b>\$146,461.62</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$146,503.62</b>	<b>Total credits</b>

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Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 10000; Statement Date: 09/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference	
Beginning Balance	\$	486,323.26	+	\$ (20,914.00)	=	\$ 465,409.26	-	\$ 465,409.26	=	\$ -
Deposits/Debits	\$	146,503.66	+	\$ -	=	\$ 146,503.66	-	\$ 2,031,569.04	=	\$ (1,885,065.38)
Withdrawals/Credits	\$	(114,135.51)	+	\$ (9,309.71)	=	\$ (123,445.22)	-	\$ (2,008,510.60)	=	\$ 1,885,065.38
<b>Total</b>	<b>\$</b>	<b>518,691.41</b>		<b>\$ (30,223.71)</b>		<b>\$ 488,467.70</b>		<b>\$ 488,467.70</b>		<b>\$ -</b>

(A) (B) (C)

*[Handwritten Signature]*  
10/1/14

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: - 10000; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date
9/1/2014	\$ (20,914.00)	09/30/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/11/2014	14-0060	5691	Westwind Computer Products		\$ 20,914.00
9/18/2014	15-0012	5762	Wired		\$ 406.60
9/25/2014	15-0013	5764	CliftonLarson Allen		\$ 7,471.81
9/25/2014	15-0013	5766	National Geographic Society		\$ 900.95
9/25/2014	15-0013	5767	Gopher Sport		\$ 530.35
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 30,223.71</b>

(B)

# Analyzed Business Checking - PF

Account number:

■ September 1, 2014 - September 30, 2014 ■ Page 1 of 2



DCED21DTR4 000709



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

## Questions?

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200 Lomas Blvd NW  
Albuquerque, NM 87102

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$5,927.03	\$6,633.45	-\$1,148.00	\$11,412.48

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/03	70.00	Deposit
	09/03	90.00	Deposit
	09/03	363.00	Deposit
	09/03	750.00	Deposit
	09/05	30.00	Deposit
	09/05	90.00	Deposit
	09/05	317.00	Deposit
	09/05	438.75	Deposit
	09/05	728.00	Deposit
	09/09	394.00	Deposit
	09/10	124.00	Deposit
	09/12	136.00	Deposit
	09/12	70.70	Deposit
	09/15	30.00	Deposit
	09/16	335.00	Deposit
	09/17	420.00	Deposit
	09/17	630.00	Deposit
	09/23	10.00	Deposit
	09/23	250.00	Deposit
	09/23	70.00	Deposit
	09/23	825.00	Deposit

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Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: . Activity Account; Statement  
 Date: 09/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference			
Beginning Balance	\$	5,927.03	+	\$	(104.00)	=	\$	5,823.03	=	\$	-	
Deposits/Debits	\$	6,633.45	+	\$	-	=	\$	6,633.45	-	\$	33,646.92	
Withdrawals/Credits	\$	(1,148.00)	+	\$	(100.00)	=	\$	(1,248.00)	-	\$	(28,261.47)	
<b>Total</b>	<b>\$</b>	<b>11,412.48</b>		<b>\$</b>	<b>(204.00)</b>		<b>\$</b>	<b>11,208.48</b>		<b>\$</b>	<b>11,208.48</b>	
											<b>\$</b>	<b>-</b>

(A)

(B)

(C)

*[Handwritten signature]*  
 10/1/14

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: - Activity Account; Statement Date: 09/30/2014

Last Reconciled	Beginning Balance	Statement Date
9/1/2014	\$ (104.00)	09/30/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2014	14-0047	3255	Balloon Museum		\$ 104.00
9/25/2014	15-0013	3281	Robotics Education and Competi		\$ 100.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 204.00</b>

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