

Analyzed Business Checking - PF

Account number: 9203 ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 2



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

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$11,513.10	\$1,452.25	-\$2,856.75	\$10,108.60

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/05	40.00	Deposit
	03/06	60.00	Deposit
	03/06	108.00	Deposit
	03/09	12.00	Deposit
	03/10	25.00	Deposit
	03/11	24.00	Deposit
	03/13	48.00	Deposit
	03/13	62.00	Deposit
	03/16	66.00	Deposit
	03/18	4.00	Deposit
	03/18	47.00	Deposit
	03/18	177.00	Deposit
	03/19	90.00	Deposit
	03/20	20.00	Deposit
	03/20	46.00	Deposit
	03/20	82.00	Deposit
	03/23	32.00	Deposit
	03/24	62.00	Deposit
	03/25	56.00	Deposit
	03/26	20.00	Deposit
	03/27	46.00	Deposit
	03/27	42.00	Deposit
	03/27	134.00	Deposit

Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/30	45.25	Deposit
	03/30	104.00	Deposit
		\$1,452.25	Total deposits
		\$1,452.25	Total credits

Debits**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
3299	80.75	03/09	3301	2,286.50	03/13	3303	232.00	03/31
3300	100.00	03/10	3302	157.50	03/26			
		\$2,856.75	Total checks paid					
		\$2,856.75	Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	11,513.10	03/13	9,424.85	03/24	10,050.85
03/05	11,553.10	03/16	9,490.85	03/25	10,106.85
03/06	11,721.10	03/18	9,718.85	03/26	9,969.35
03/09	11,652.35	03/19	9,808.85	03/27	10,191.35
03/10	11,577.35	03/20	9,956.85	03/30	10,340.60
03/11	11,601.35	03/23	9,988.85	03/31	10,108.60
Average daily ledger balance		\$10,548.22			

**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.