

Analyzed Business Checking - PF

Account number: 9146 ■ March 1, 2015 - March 31, 2015 ■ 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

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9146	\$576,396.30	\$134,246.36	-\$149,636.57	\$561,006.09

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	12.00	Deposit
	03/05	1.05	Deposit
	03/05	207.91	Deposit
	03/10	24.00	Deposit
	03/18	27.00	Deposit
	03/19	8.00	Deposit
	03/20	21.00	Deposit
	03/23	24.00	Deposit
	03/23	40.00	Deposit
	03/24	50.17	Deposit
	03/25	10.00	Deposit
	03/26	10.70	Deposit
		\$435.83	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/06	7.18	NEW Mexico B EFT B ACH 150306 Rmr*IV*USDA Jul-Sept 20**7.18\
	03/06	17.42	NEW Mexico B EFT B ACH 150306 Rmr*IV*USDA Oct-Dec 201**17.42\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/11	131,979.54	WT Seq#89445 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15031108302464 Trn#150311089445 Rfb# 000007328
	03/20	1,806.39	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$133,810.53	Total electronic deposits/bank credits
		\$134,246.36	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/09	11,741.82	WT Seq#92261 State of NEW Mexico /Bnf=Nmpsia Srf# IN15030910502501 Trn#150309092261 Rfb# 000000091
	03/09	2,052.77	WT Seq#98897 State of NEW Mexico /Bnf=Nmrha Srf# IN15030911200437 Trn#150309098897 Rfb# 000000092
	03/11	164.47	Client Analysis Srvc Chrg 150310 Svc Chge 0215 000003013219146
	03/12	23,921.68	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	03/13	8,170.14	IRS Usat taxpymt 031315 270547201794314 21St Century Public Ac
	03/16	16,555.09	State of NM Cash Conce 150313 00001066 Twenty-First Century
	03/20	2,978.57	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	03/25	1,548.08	Tax_Rev_Crs_Ecks Trd Pmnt 150323 1023042560 21St Century School
	03/30	25,207.73	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
		\$92,340.35	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5884	6,566.33	03/03	5897	94.00	03/09	5905	1,671.95	03/23
5885	297.63	03/02	5898	1,152.92	03/09	5906	349.38	03/23
5887*	5,904.48	03/09	5899	225.09	03/20	5907	437.36	03/25
5892*	14,182.00	03/13	5900	1,194.00	03/26	5908	229.56	03/25
5893	1,005.00	03/10	5901	50.00	03/23	5909	216.44	03/24
5894	421.71	03/12	5902	2,086.50	03/25	5910	2,104.80	03/20
5895	120.00	03/11	5903	25.00	03/23	5911	723.33	03/23
5896	197.70	03/12	5904	16,645.22	03/23	5912	1,395.82	03/23
		\$57,296.22						
								Total checks paid

* Gap in check sequence.

\$149,636.57 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	576,396.30	03/09	548,831.91	03/16	616,097.66
03/02	576,098.67	03/10	547,850.91	03/18	616,124.66
03/03	569,544.34	03/11	679,545.98	03/19	616,132.66
03/05	569,753.30	03/12	655,004.89	03/20	612,651.59
03/06	569,777.90	03/13	632,652.75	03/23	591,854.89



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/24	591,688.62	03/26	586,213.82	03/30	561,006.09
03/25	587,397.12				
Average daily ledger balance		\$594,841.22			

 **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.