

Analyzed Business Checking - PF

Account number: [REDACTED] 146 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 2



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)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

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Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]9146	\$602,751.92	\$214,894.20	-\$121,857.83	\$695,788.29

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/02	15.00	Deposit
	06/24	18,284.34	Deposit
	06/26	2,868.56	Deposit
		\$21,167.90	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	1,033.06	NEW Mexico B EFT B ACH 150602 Rmr*IV*USDA April 2015**1033.06\
	06/04	3.00	Edeposit IN Branch/Store 06/04/15 12:27:37 PM 7412 Jefferson St NE Albuquerque NM 9146
	06/19	131,978.78	WT Seq#76505 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15061908410498 Trn#150619076505 Rfb# 000007524
	06/22	749.54	NEW Mexico B EFT B ACH 150622 Rmr*IV*USDA May 2015**749.54\
	06/22	59,961.92	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$193,726.30	Total electronic deposits/bank credits
		\$214,894.20	Total credits