

# Analyzed Business Checking - PF

Account number: [REDACTED] 203 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 1



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

## Questions?

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## Account summary

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<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 9203	\$9,978.15	\$0.00	\$0.00	\$9,978.15

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
06/30	9,978.15
<b>Average daily ledger balance</b>	<b>\$9,978.15</b>