

Analyzed Business Checking - PF

Account number: [REDACTED] 146 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 2



21 ST CENTURY PUBLIC ACADEMY
BUSINESS CHECKING
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

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Account summary

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Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]9146	\$695,788.29	\$185,718.43	-\$199,043.52	\$682,463.20

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/13	139,417.74	WT Seq#53884 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15071113060974 Trn#150713053884 Rfb# 000007578
	07/20	3,754.69	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	07/21	42,546.00	NEW Mexico B EFT B ACH 150721 Rmr*IV*2015-04**42546\
		\$185,718.43	Total electronic deposits/bank credits
		\$185,718.43	Total credits