

# Analyzed Business Checking - PF

Account number: 9203 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



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

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## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$25,440.25	\$2,449.75	-\$2,898.41	\$24,991.59

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/02	16.50	Deposit
	11/02	70.00	Deposit
	11/04	15.00	Deposit
	11/04	130.00	Deposit
	11/04	192.00	Deposit
	11/06	125.50	Deposit
	11/06	20.00	Deposit
	11/06	28.00	Deposit
	11/10	6.00	Deposit
	11/10	185.00	Deposit
	11/13	114.50	Deposit
	11/13	30.75	Deposit
	11/13	25.00	Deposit



**Deposits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/13	75.00	Deposit
	11/17	67.75	Deposit
	11/17	363.25	Deposit
	11/18	33.75	Deposit
	11/18	45.00	Deposit
	11/18	217.50	Deposit
	11/18	260.00	Deposit
	11/20	86.00	Deposit
	11/20	15.00	Deposit
	11/20	35.00	Deposit
	11/20	209.25	Deposit
	11/20	4.00	Deposit
	11/24	20.00	Deposit
	11/24	45.00	Deposit
		<b>\$2,434.75</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/06	15.00	Deposit Made In A Branch/Store
		<b>\$15.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$2,449.75</b>	<b>Total credits</b>

**Debits**

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3341	18.35	11/16	3345	284.00	11/18	3348	20.00	11/23
3343 *	1,442.06	11/06	3347 *	500.00	11/09	3349	100.00	11/25
3344	534.00	11/09						
		<b>\$2,898.41</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

		<b>\$2,898.41</b>	<b>Total debits</b>
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	25,440.25	11/10	23,767.19	11/20	25,046.59
11/02	25,526.75	11/13	24,012.44	11/23	25,026.59
11/04	25,863.75	11/16	23,994.09	11/24	25,091.59
11/06	24,610.19	11/17	24,425.09	11/25	24,991.59
11/09	23,576.19	11/18	24,697.34		

**Average daily ledger balance \$24,732.94**



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 **IMPORTANT ACCOUNT INFORMATION**

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