

# Analyzed Business Checking - PF

Account number: : 9146 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
BUSINESS CHECKING  
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
: 9146	\$680,088.54	\$140,057.61	-\$184,988.65	\$635,157.50

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/04	36.08	Deposit
		<b>\$36.08</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/12	139,417.74	WT Seq106423 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15111207083649 Trn#151112106423 Rfb# 000007864
	11/20	603.79	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		<b>\$140,021.53</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$140,057.61</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
11/02		11,838.56	IRS Usat taxpymt 110215 270570694171762 21St Century Public Ac
11/05		2,672.41	WT Seq139177 State of NEW Mexico /Bnf=Nmrha Srf# IN15110514042372 Trn#151105139177 Rfb# 000000110
11/05		16,444.12	WT Seq142885 State of NEW Mexico /Bnf=Nmpsia Srf# IN15110514235439 Trn#151105142885 Rfb# 000000111
11/06		21,419.03	State of NM Cash Conce 151105 00001066 Twenty-First Century
11/12		109.70	Client Analysis Srvc Chrg 151110 Svc Chge 1015 000003013219146
11/12		29,563.79	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
11/13		10,098.33	IRS Usat taxpymt 111315 270571745591973 21St Century Public Ac
11/18		2,054.00	Tax_Rev_Crs_Ecks Trd Pmnt 151116 55974912 21St Century School
11/20		304.75	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
11/27		28,410.59	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
11/30		9,766.38	IRS Usat taxpymt 113015 270573425424949 21St Century Public Ac
		<b>\$132,681.66</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6077	12.80	11/09	6093	1,602.34	11/06	6102	1,300.51	11/20
6085*	426.75	11/06	6094	14,182.00	11/10	6103	95.00	11/19
6086	667.87	11/05	6095	426.78	11/06	6104	12,788.84	11/18
6087	236.49	11/04	6096	309.95	11/06	6107*	1,750.00	11/30
6088	2,040.92	11/09	6097	6,792.17	11/06	6108	618.01	11/30
6089	250.00	11/09	6098	2,229.50	11/23	6110*	2,152.23	11/27
6090	1,875.50	11/05	6099	71.12	11/18	6111	804.38	11/30
6091	114.23	11/10	6100	240.00	11/20	6112	322.52	11/27
6092	804.38	11/04	6101	192.70	11/19			
		<b>\$52,306.99</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

**\$184,988.65 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	680,088.54	11/09	612,304.55	11/19	682,452.58
11/02	668,249.98	11/10	598,008.32	11/20	681,211.11
11/04	667,245.19	11/12	707,752.57	11/23	678,981.61
11/05	645,585.29	11/13	697,654.24	11/27	648,096.27
11/06	614,608.27	11/18	682,740.28	11/30	635,157.50
<b>Average daily ledger balance</b>		<b>\$662,726.25</b>			



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