

Analyzed Business Checking - PF

Account number: 9146 ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 3



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

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9146	\$749,811.97	\$230,947.56	-\$184,047.25	\$796,712.28

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/04	9.00	Deposit
	04/04	144.50	Deposit
	04/05	82.25	Deposit
	04/06	18.00	Deposit
	04/08	16.25	Deposit
	04/11	57.87	Deposit
	04/12	9.00	Deposit
	04/13	138.00	Deposit
	04/13	4.00	Deposit
	04/14	16.75	Deposit
	04/15	2.25	Deposit
	04/19	6.75	Deposit
	04/19	24.00	Deposit
	04/20	4.50	Deposit
	04/22	4.50	Deposit
	04/25	338.56	Deposit
	04/27	5.25	Deposit
	04/27	11.25	Deposit
	04/29	6.75	Deposit
		\$899.43	Total deposits