

# Analyzed Business Checking - PF

Account number: 9203 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
ACTIVITY ACCOUNT  
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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
9203	\$23,355.31	\$5,447.60	-\$7,046.42	\$21,756.49

## Credits

### Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		45.00	Deposit
03/01		20.00	Deposit
03/01		54.00	Deposit
03/02		247.00	Deposit
03/02		39.80	Deposit
03/02		20.00	Deposit
03/03		5.00	Deposit
03/03		126.25	Deposit
03/03		138.80	Deposit
03/04		285.50	Deposit
03/04		100.00	Deposit
03/04		2.25	Deposit
03/04		250.20	Deposit
03/07		177.80	Deposit
03/07		60.00	Deposit
03/07		13.50	Deposit
03/08		50.00	Deposit
03/08		220.70	Deposit
03/08		8.75	Deposit
03/09		104.90	Deposit
03/09		25.00	Deposit
03/09		254.00	Deposit
03/11		40.00	Deposit