

# Analyzed Business Checking - PF

Account number: 9146 ■ March 1, 2016 - March 31, 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](http://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	\$720,454.11	\$191,866.06	-\$162,508.20	\$749,811.97

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/09	4.50	Deposit
	03/11	4.50	Deposit
	03/11	4.50	Deposit
	03/14	88.50	Deposit
	03/14	14.00	Deposit
	03/16	4.50	Deposit
	03/16	9.50	Deposit
	03/17	2.25	Deposit
	03/17	11.25	Deposit
	03/18	2.25	Deposit
	03/18	7.75	Deposit
	03/21	13.80	Deposit
	03/22	37.88	Deposit
	03/22	4.50	Deposit
	03/23	99.00	Deposit
	03/24	72.00	Deposit
		<b>\$380.68</b>	<b>Total deposits</b>