

Analyzed Business Checking - PF

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



21 ST CENTURY PUBLIC ACADEMY
BUSINESS CHECKING
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

Questions?

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P.O. Box 6995

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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>
9146	\$993,938.94	\$150,236.61	-\$159,642.55	\$984,533.00

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/09	15.00	Deposit
	09/09	38.00	Deposit
	09/12	94.25	Deposit
	09/13	29.00	Deposit
	09/14	12.00	Deposit
	09/16	12.00	Deposit
	09/16	110.00	Deposit
	09/19	8.99	Deposit
	09/19	68.00	Deposit
	09/19	175.00	Deposit
	09/20	75.00	Deposit
	09/20	59.00	Deposit
	09/21	9.00	Deposit
	09/21	5.00	Deposit
	09/23	5.00	Deposit
	09/23	85.00	Deposit
	09/23	44.00	Deposit
	09/26	3.00	Deposit
	09/26	200.00	Deposit
	09/27	29.00	Deposit
	09/27	64.47	Deposit
	09/27	20.00	Deposit
	09/27	3.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/28	18.00	Deposit
	09/28	27.54	Deposit
	09/28	5.00	Deposit
	09/29	20.00	Deposit
	09/29	14.00	Deposit
		\$1,248.25	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/12	142,039.24	WT Seq101176 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000000273769 Trn#160912101176 Rfb# 8538
	09/14	6,229.00	NEW Mexico B EFT B ACH 160914 Rmr*IV*001-027-1516-317**6229\
	09/20	649.12	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	09/30	41.00	Post Verify Deposit
	09/30	30.00	Post Verify Deposit
		\$148,988.36	Total electronic deposits/bank credits
		\$150,236.61	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/08	19,282.74	WT Seq#61710 State of NEW Mexico /Bnf=Nmpsia Srf# IN16090808144952 Trn#160908061710 Rfb# 000000133
	09/12	62.63	Client Analysis Srvc Chrg 160909 Svc Chge 0816 000003013219146
	09/13	29,945.23	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	09/14	735.49	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	09/15	13,680.18	State of NM Cash Conce 160914 00001066 Twenty-First Century
	09/16	1,628.66	WT Seq176778 State of NEW Mexico /Bnf=Nmrha Srf# IN16091515424805 Trn#160915176778 Rfb# 000000134
	09/19	10,778.85	IRS Usat taxpymt 091916 270666313384955 21St Century Public Ac
	09/21	1,031.25	WT Seq126507 State of NEW Mexico /Bnf=Nmrha Srf# IN16092112035337 Trn#160921126507 Rfb# 000000135
	09/22	1,858.96	Tax_Rev_Crs_Ecks Trd Pmnt 160920 1904052736 21St Century School
	09/28	31,072.58	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	09/30	10,946.93	IRS Usat taxpymt 093016 270667425853138 21St Century Public Ac
		\$121,023.50	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
374	70.00	09/09	6375 *	310.31	09/12	6381 *	1,695.00	09/26
6370 *	14,182.00	09/16	6376	198.53	09/13	6382	2,000.00	09/22
6371	184.89	09/15	6377	737.97	09/23	6383	120.00	09/26
6372	500.00	09/13	6378	427.99	09/28	6384	3,994.00	09/23
6373	250.00	09/13	6379	352.29	09/21	6385	342.06	09/22



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6386	22.94	09/21	6390	95.00	09/23	6393	200.00	09/30
6387	47.31	09/27	6391	7,774.79	09/21	6394	1,875.78	09/22
6388	1,937.16	09/21	6392	158.53	09/26	6396*	70.00	09/23
6389	1,072.50	09/21						
\$38,619.05			Total checks paid					

* Gap in check sequence.

\$159,642.55 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	993,938.94	09/15	1,077,175.43	09/23	1,028,726.33
09/08	974,656.20	09/16	1,061,486.77	09/26	1,026,955.80
09/09	974,639.20	09/19	1,050,959.91	09/27	1,027,024.96
09/12	1,116,399.75	09/20	1,051,743.03	09/28	995,574.93
09/13	1,085,534.99	09/21	1,039,566.10	09/29	995,608.93
09/14	1,091,040.50	09/22	1,033,489.30	09/30	984,533.00
Average daily ledger balance		\$1,023,413.07			