

Analyzed Business Checking - PF

Account number: 9203 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 2



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

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
9203	\$23,604.70	\$3,677.25	-\$3,584.97	\$23,696.98

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	40.00	Post Verify Deposit
	11/02	266.00	Post Verify Deposit
	11/04	52.00	Post Verify Deposit
	11/04	294.00	Post Verify Deposit
	11/08	315.00	Post Verify Deposit
	11/09	6.00	Post Verify Deposit
	11/09	39.00	Post Verify Deposit
	11/09	299.00	Post Verify Deposit
	11/10	105.00	Post Verify Deposit
	11/10	78.00	Post Verify Deposit
	11/14	250.00	Post Verify Deposit
	11/15	181.00	Post Verify Deposit
	11/16	294.75	Post Verify Deposit
	11/16	98.00	Post Verify Deposit
	11/17	10.00	Post Verify Deposit
	11/17	118.00	Post Verify Deposit
	11/18	152.00	Post Verify Deposit
	11/18	83.00	Post Verify Deposit
	11/18	10.00	Post Verify Deposit
	11/21	3.00	Post Verify Deposit
	11/21	252.50	Post Verify Deposit
	11/21	73.00	Post Verify Deposit
	11/22	85.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/23	32.00	Post Verify Deposit
	11/28	114.00	Post Verify Deposit
	11/29	123.00	Post Verify Deposit
	11/30	212.00	Post Verify Deposit
	11/30	92.00	Post Verify Deposit
		\$3,677.25	Total electronic deposits/bank credits
		\$3,677.25	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3448	59.97	11/29	3451	1,105.00	11/14	3454	75.00	11/10
3449	500.00	11/21	3452	280.00	11/09	3455	315.00	11/22
3450	500.00	11/08	3453	500.00	11/14	3457*	250.00	11/25
		\$3,584.97	Total checks paid					
		\$3,584.97	Total debits					

* Gap in check sequence.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	23,604.70	11/14	22,888.70	11/22	23,433.95
11/01	23,644.70	11/15	23,069.70	11/23	23,465.95
11/02	23,910.70	11/16	23,462.45	11/25	23,215.95
11/04	24,256.70	11/17	23,590.45	11/28	23,329.95
11/08	24,071.70	11/18	23,835.45	11/29	23,392.98
11/09	24,135.70	11/21	23,663.95	11/30	23,696.98
11/10	24,243.70				
Average daily ledger balance		\$23,743.01			