

# Analyzed Business Checking - PF

Account number: 9146 ■ November 1, 2016 - November 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](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	\$921,848.38	\$186,804.11	-\$172,259.16	\$936,393.33

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	80.00	Post Verify Deposit
	11/01	18.00	Post Verify Deposit
	11/02	6.00	Post Verify Deposit
	11/02	30.00	Post Verify Deposit
	11/03	2.25	Post Verify Deposit
	11/03	23.00	Post Verify Deposit
	11/04	40.00	Post Verify Deposit
	11/04	9.00	Post Verify Deposit
	11/04	70.00	Post Verify Deposit
	11/08	18.00	Post Verify Deposit
	11/08	120.00	Post Verify Deposit
	11/09	42,546.00	NEW Mexico B EFT B ACH 161109 Rmr*IV*2017-01**42546\
	11/09	6.00	Post Verify Deposit
	11/09	140.00	Post Verify Deposit
	11/10	24.00	Post Verify Deposit
	11/10	95.00	Post Verify Deposit
	11/14	142,039.24	WT Seq#05661 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000000675279 Trn#161114005661 Rfb# 8678
	11/14	27.00	Post Verify Deposit
	11/14	185.00	Post Verify Deposit
	11/15	45.00	Post Verify Deposit
	11/15	23.00	Post Verify Deposit
	11/16	141.00	Post Verify Deposit
	11/16	15.00	Post Verify Deposit



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/17	45.00	Post Verify Deposit
	11/17	30.00	Post Verify Deposit
	11/18	59.82	Post Verify Deposit
	11/18	50.00	Post Verify Deposit
	11/18	5.00	Post Verify Deposit
	11/21	424.55	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	11/21	160.00	Post Verify Deposit
	11/21	3.00	Post Verify Deposit
	11/22	26.00	Post Verify Deposit
	11/22	15.00	Post Verify Deposit
	11/28	19.00	Post Verify Deposit
	11/28	115.00	Post Verify Deposit
	11/29	32.25	Post Verify Deposit
	11/29	60.00	Post Verify Deposit
	11/30	50.00	Post Verify Deposit
	11/30	7.00	Post Verify Deposit
		<b>\$186,804.11</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$186,804.11</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/07	2,968.19	WT Seq144764 State of NEW Mexico /Bnf=Nmrha Srf# IN16110713320235 Trn#161107144764 Rfb# 000000138
	11/07	20,735.14	WT Seq146870 State of NEW Mexico /Bnf=Nmpsia Srf# IN16110713400920 Trn#161107146870 Rfb# 000000139
	11/09	2,072.41	Tax_Rev_Crs_Ecks Trd Pmnt 161107 1721395712 21St Century School
	11/10	31,697.56	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	11/14	119.79	Client Analysis Srvc Chrg 161110 Svc Chge 1016 000003013219146
	11/14	23,691.42	State of NM Cash Conce 161110 00001066 Twenty-First Century
	11/15	11,289.04	IRS Usataxpymt 111516 270672034802911 21St Century Public Ac
	11/28	31,686.27	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
		<b>\$124,259.82</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6423	296.45	11/02	6434	156.56	11/08	6441	11.70	11/14
6428*	14,182.00	11/10	6435	310.31	11/07	6443*	254.18	11/25
6429	2,371.61	11/09	6436	213.12	11/14	6444	488.25	11/30
6430	431.10	11/08	6437	1,302.00	11/08	6446*	180.00	11/30
6431	6,438.76	11/07	6438	2,277.65	11/08	6447	2,000.00	11/28
6432	190.00	11/14	6439	213.89	11/07	6448	120.00	11/25
6433	611.55	11/08	6440	1,923.71	11/07	6449	491.68	11/28



**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>
6450	422.54	11/29	6451	29.16	11/25	6452	13,083.12	11/30
<b>\$47,999.34</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$172,259.16 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	921,848.38	11/09	922,847.30	11/21	984,824.28
11/01	921,946.38	11/10	877,086.74	11/22	984,865.28
11/02	921,685.93	11/14	995,111.95	11/25	984,461.94
11/03	921,711.18	11/15	983,890.91	11/28	950,417.99
11/04	921,830.18	11/16	984,046.91	11/29	950,087.70
11/07	889,240.18	11/17	984,121.91	11/30	936,393.33
11/08	884,599.32	11/18	984,236.73		
<b>Average daily ledger balance</b>		<b>\$945,515.15</b>			