

Analyzed Business Checking - PF

Account number: 9146 ■ December 1, 2016 - December 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

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	\$936,393.33	\$198,405.61	-\$213,336.24	\$921,462.70

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	83.00	Post Verify Deposit
	12/01	21.00	Post Verify Deposit
	12/02	9.00	Post Verify Deposit
	12/02	120.00	Post Verify Deposit
	12/05	21.00	Post Verify Deposit
	12/05	115.00	Post Verify Deposit
	12/06	55.00	Post Verify Deposit
	12/06	25.00	Post Verify Deposit
	12/07	153.00	Post Verify Deposit
	12/07	105.00	Post Verify Deposit
	12/08	50.00	Post Verify Deposit
	12/08	21.00	Post Verify Deposit
	12/09	500.00	Post Verify Deposit
	12/09	2.00	Post Verify Deposit
	12/09	5.00	Post Verify Deposit
	12/12	142,039.24	WT Seq121712 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw0000000935049 Trn#161212121712 Rfb# 8743
	12/12	140.00	Post Verify Deposit
	12/12	19.50	Post Verify Deposit
	12/13	25.00	Post Verify Deposit
	12/13	18.00	Post Verify Deposit
	12/14	203.00	Post Verify Deposit
	12/14	55.00	Post Verify Deposit
	12/16	175.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/16	11.00	Post Verify Deposit
	12/19	1,291.58	Post Verify Deposit
	12/19	20.00	Post Verify Deposit
	12/19	200.00	Post Verify Deposit
	12/20	52,563.29	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	12/22	360.00	Post Verify Deposit
		\$198,405.61	Total electronic deposits/bank credits
		\$198,405.61	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	2,961.72	WT Seq197887 State of NEW Mexico /Bnf=Nmrha Srf# IN16120114243962 Trn#161201197887 Rfb# 000000140
	12/01	11,250.68	IRS Usat taxpymt 120116 270673623465815 21St Century Public Ac
	12/05	2,106.33	Tax_Rev_Crs_Ecks Trd Pmnt 161201 1513867776 21St Century School
	12/06	19,027.80	WT Seq168516 State of NEW Mexico /Bnf=Nmpsia Srf# IN16120515111166 Trn#161205168516 Rfb# 000000141
	12/07	23,645.10	State of NM Cash Conce 161206 00001066 Twenty-First Century
	12/12	130.23	Client Analysis Srvc Chrg 161209 Svc Chge 1116 000003013219146
	12/12	14,593.41	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	12/13	37,283.51	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	12/16	18,889.63	IRS Usat taxpymt 121616 270675192429291 21St Century Public Ac
	12/28	31,153.15	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	12/30	11,039.24	IRS Usat taxpymt 123016 270676564203475 21St Century Public Ac
		\$172,080.80	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6442	123.84	12/01	6459	60.00	12/12	6467	587.53	12/21
6445*	96.47	12/05	6460	2,145.00	12/08	6468	678.23	12/29
6453*	14,182.00	12/07	6461	246.75	12/19	6469	47.31	12/27
6454	2,092.59	12/07	6462	1,044.00	12/23	6470	2,129.70	12/20
6455	310.31	12/05	6463	180.00	12/19	6471	85.26	12/20
6456	1,999.50	12/05	6464	300.00	12/27	6472	101.92	12/20
6457	77.97	12/05	6465	431.10	12/21	6473	2,622.95	12/19
6458	1,836.07	12/05	6466	9,756.94	12/19	6474	120.00	12/19
		\$41,255.44				Total checks paid		

* Gap in check sequence.

\$213,336.24 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	936,393.33	12/09	855,822.95	12/21	965,364.63
12/01	922,161.09	12/12	983,238.05	12/22	965,724.63
12/02	922,290.09	12/13	945,997.54	12/23	964,680.63
12/05	915,999.44	12/14	946,255.54	12/27	964,333.32
12/06	897,051.64	12/16	927,551.91	12/28	933,180.17
12/07	857,389.95	12/19	916,136.85	12/29	932,501.94
12/08	855,315.95	12/20	966,383.26	12/30	921,462.70
Average daily ledger balance		\$926,836.52			