

# Analyzed Business Checking - PF

Account number: 9203 ■ October 1, 2016 - October 31, 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](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
9203	\$22,601.61	\$3,871.50	-\$2,868.41	\$23,604.70

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	35.00	Post Verify Deposit
	10/04	10.00	Post Verify Deposit
	10/05	74.00	Post Verify Deposit
	10/05	324.00	Post Verify Deposit
	10/06	66.00	Post Verify Deposit
	10/11	64.00	Post Verify Deposit
	10/11	32.00	Post Verify Deposit
	10/12	239.00	Post Verify Deposit
	10/12	80.00	Post Verify Deposit
	10/14	3.00	Post Verify Deposit
	10/14	21.00	Post Verify Deposit
	10/14	118.00	Post Verify Deposit
	10/14	115.00	Post Verify Deposit
	10/14	296.00	Post Verify Deposit
	10/17	151.00	Post Verify Deposit
	10/17	35.00	Post Verify Deposit
	10/18	39.00	Post Verify Deposit
	10/19	108.00	Post Verify Deposit
	10/19	257.00	Post Verify Deposit
	10/21	91.00	Post Verify Deposit
	10/21	323.50	Post Verify Deposit
	10/21	86.00	Post Verify Deposit
	10/24	80.00	Post Verify Deposit



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

Effective date	Posted date	Amount	Transaction detail
	10/25	123.00	Post Verify Deposit
	10/26	1.00	Post Verify Deposit
	10/26	246.00	Post Verify Deposit
	10/27	56.00	Post Verify Deposit
	10/28	224.00	Post Verify Deposit
	10/28	4.00	Post Verify Deposit
	10/28	570.00	Post Verify Deposit
		<b>\$3,871.50</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$3,871.50</b>	<b>Total credits</b>

**Debits**

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3436	153.00	10/05	3440	994.50	10/07	3444	192.00	10/19
3437	75.00	10/07	3442 *	165.00	10/07	3445	157.71	10/25
3438	448.20	10/13	3443	100.00	10/07	3446	83.00	10/27
3439	500.00	10/03						
		<b>\$2,868.41</b>	<b>Total checks paid</b>					
		<b>\$2,868.41</b>	<b>Total debits</b>					

\* Gap in check sequence.

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	22,601.61	10/12	21,538.11	10/21	22,541.41
10/03	22,136.61	10/13	21,089.91	10/24	22,621.41
10/04	22,146.61	10/14	21,642.91	10/25	22,586.70
10/05	22,391.61	10/17	21,828.91	10/26	22,833.70
10/06	22,457.61	10/18	21,867.91	10/27	22,806.70
10/07	21,123.11	10/19	22,040.91	10/28	23,604.70
10/11	21,219.11				
<b>Average daily ledger balance</b>		<b>\$22,202.39</b>			