

# Analyzed Business Checking - PF

Account number: 9146 ■ October 1, 2016 - October 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:

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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	\$984,533.00	\$144,960.33	-\$207,644.95	\$921,848.38

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	120.00	Post Verify Deposit
	10/03	25.00	Post Verify Deposit
	10/04	25.00	Post Verify Deposit
	10/04	35.00	Post Verify Deposit
	10/04	30.00	Post Verify Deposit
	10/05	105.00	Post Verify Deposit
	10/05	153.00	Post Verify Deposit
	10/05	6.00	Post Verify Deposit
	10/06	60.00	Post Verify Deposit
	10/06	66.00	Post Verify Deposit
	10/11	18.00	Post Verify Deposit
	10/11	175.00	Post Verify Deposit
	10/11	142,039.24	WT Seq#13276 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000000398997 Trn#161011013276 Rfb# 8603
	10/11	35.00	Post Verify Deposit
	10/11	23.00	Post Verify Deposit
	10/12	55.00	Post Verify Deposit
	10/12	3.00	Post Verify Deposit
	10/14	21.00	Post Verify Deposit
	10/14	170.00	Post Verify Deposit
	10/14	65.00	Post Verify Deposit
	10/14	12.00	Post Verify Deposit
	10/17	21.00	Post Verify Deposit
	10/17	105.00	Post Verify Deposit

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/18	30.00	Post Verify Deposit
	10/18	55.00	Post Verify Deposit
	10/19	111.00	Post Verify Deposit
	10/19	20.00	Post Verify Deposit
	10/20	602.11	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	10/21	4.00	Post Verify Deposit
	10/21	30.00	Post Verify Deposit
	10/21	25.00	Post Verify Deposit
	10/21	2.25	Post Verify Deposit
	10/21	130.50	Post Verify Deposit
	10/21	126.98	Post Verify Deposit
	10/24	10.00	Post Verify Deposit
	10/24	165.00	Post Verify Deposit
	10/25	16.00	Post Verify Deposit
	10/25	11.25	Post Verify Deposit
	10/26	12.00	Post Verify Deposit
	10/26	40.00	Post Verify Deposit
	10/27	50.00	Post Verify Deposit
	10/27	19.00	Post Verify Deposit
	10/28	30.00	Post Verify Deposit
	10/28	6.00	Post Verify Deposit
	10/31	80.00	Post Verify Deposit
	10/31	17.00	Post Verify Deposit
		<b>\$144,960.33</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$144,960.33</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/03	5,491.16	State of NM Dws Ui Payment 1585330 21St Century School
	10/03	116.10	Tax_Rev_Wkc_Ecks Trd Pmnt 160929 1147374080 21St Century School
	10/06	2,949.60	WT Seq113751 State of NEW Mexico /Bnf=Nmrha Srf# IN16100612020950 Trn#161006113751 Rfb# 000000136
	10/06	20,721.04	WT Seq113934 State of NEW Mexico /Bnf=Nmpsia Srf# IN16100612025206 Trn#161006113934 Rfb# 000000137
	10/11	177.83	Client Analysis Srvc Chrg 161007 Svc Chge 0916 000003013219146
	10/11	2,030.98	Tax_Rev_Crs_Ecks Trd Pmnt 161006 1362719232 21St Century School
	10/12	31,875.16	ACH Prep Origintrn - 21 St Century Pu - File 7878782339 Coid 1850471747
	10/14	93.24	Superior Press Print Chrg Oct 14 J3438065DE00000 *Most Popular Deposit Slips*1*Ds1 - Gen1001 Depos
	10/14	11,211.85	IRS Usat taxpymt 101416 270668832326310 21St Century Public Ac
	10/14	23,862.62	State of NM Cash Conce 161013 00001066 Twenty-First Century



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	10/27	31,416.04	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	10/31	11,133.11	IRS Usataxpymt 103116 270670512697623 21St Century Public Ac
		<b>\$141,078.73</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6395	91.11	10/04	6407	1,936.20	10/07	6417	2,525.67	10/12
6397*	14,182.00	10/12	6408	1,829.00	10/11	6418	506.25	10/27
6398	50.28	10/07	6409	59.94	10/12	6419	287.53	10/25
6399	437.49	10/07	6410	2,145.00	10/05	6420	120.00	10/27
6400	428.79	10/05	6411	1,486.31	10/05	6421	555.98	10/26
6401	71.40	10/07	6412	226.26	10/07	6422	33.26	10/27
6402	53.00	10/11	6413	2,511.11	10/12	6424*	130.37	10/31
6403	839.00	10/18	6414	221.00	10/17	6425	142.86	10/27
6404	310.31	10/07	6415	2,000.00	10/13	6426	24.43	10/26
6405	33,132.80	10/17	6416	60.00	10/11	6427	24.07	10/25
6406	144.80	10/21						
		<b>\$66,566.22</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$207,644.95 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	984,533.00	10/12	1,035,740.50	10/21	965,766.03
10/03	979,070.74	10/13	1,033,740.50	10/24	965,941.03
10/04	979,069.63	10/14	998,840.79	10/25	965,656.68
10/05	975,273.53	10/17	965,612.99	10/26	965,128.27
10/06	951,728.89	10/18	964,858.99	10/27	932,978.86
10/07	948,696.95	10/19	964,989.99	10/28	933,014.86
10/11	1,086,836.38	10/20	965,592.10	10/31	921,848.38
<b>Average daily ledger balance</b>		<b>\$971,315.68</b>			