

# Analyzed Business Checking - PF

Account number: 9203 ■ January 1, 2017 - January 31, 2017 ■ 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	\$26,933.71	\$5,640.26	-\$1,971.83	\$30,602.14

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	5.00	Post Verify Deposit
	01/04	214.00	Post Verify Deposit
	01/04	15.00	Post Verify Deposit
	01/05	73.00	Post Verify Deposit
	01/05	35.00	Post Verify Deposit
	01/09	245.00	Post Verify Deposit
	01/09	140.00	Post Verify Deposit
	01/10	27.00	Post Verify Deposit
	01/11	222.00	Post Verify Deposit
	01/11	256.00	Post Verify Deposit
	01/11	48.00	Post Verify Deposit
	01/12	114.00	Post Verify Deposit
	01/12	14.00	Post Verify Deposit
	01/13	50.00	Post Verify Deposit
	01/13	285.84	Post Verify Deposit
	01/13	35.00	Post Verify Deposit
	01/17	124.00	Post Verify Deposit
	01/18	1,415.17	Credit for Check Fraud Claim
	01/18	56.00	Post Verify Deposit
	01/18	234.00	Post Verify Deposit
	01/19	207.00	Post Verify Deposit
	01/20	304.00	Post Verify Deposit
	01/20	127.00	Post Verify Deposit



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

Effective date	Posted date	Amount	Transaction detail
	01/20	35.00	Post Verify Deposit
	01/23	102.00	Post Verify Deposit
	01/24	32.00	Post Verify Deposit
	01/25	105.00	Post Verify Deposit
	01/25	188.75	Post Verify Deposit
	01/26	62.00	Post Verify Deposit
	01/27	155.00	Post Verify Deposit
	01/27	256.25	Post Verify Deposit
	01/27	70.00	Post Verify Deposit
	01/30	15.00	Post Verify Deposit
	01/30	123.00	Post Verify Deposit
	01/30	57.25	Post Verify Deposit
	01/31	193.00	Post Verify Deposit
		<b>\$5,640.26</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,640.26</b>	<b>Total credits</b>

**Debits**

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3463	756.50	01/03	3909*	236.67	01/05	3913*	274.80	01/05
3464	23.60	01/09	3910	239.07	01/03	3915*	171.19	01/03
3465	270.00	01/19						
		<b>\$1,971.83</b>	<b>Total checks paid</b>					
		<b>\$1,971.83</b>	<b>Total debits</b>					

\* Gap in check sequence.

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	26,933.71	01/12	26,639.88	01/24	29,376.89
01/03	25,771.95	01/13	27,010.72	01/25	29,670.64
01/04	26,000.95	01/17	27,134.72	01/26	29,732.64
01/05	25,597.48	01/18	28,839.89	01/27	30,213.89
01/09	25,958.88	01/19	28,776.89	01/30	30,409.14
01/10	25,985.88	01/20	29,242.89	01/31	30,602.14
01/11	26,511.88	01/23	29,344.89		
<b>Average daily ledger balance</b>		<b>\$27,843.80</b>			