

Analyzed Business Checking - PF

Account number: 9203 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 3



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

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

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| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 9203 | \$32,084.90 | \$4,389.82 | -\$4,597.00 | \$31,877.72 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------|---------------------|
| | 03/01 | 89.00 | Post Verify Deposit |
| | 03/01 | 245.00 | Post Verify Deposit |
| | 03/02 | 39.00 | Post Verify Deposit |
| | 03/03 | 234.25 | Post Verify Deposit |
| | 03/03 | 2.00 | Post Verify Deposit |
| | 03/03 | 101.00 | Post Verify Deposit |
| | 03/06 | 56.00 | Post Verify Deposit |
| | 03/07 | 281.00 | Post Verify Deposit |
| | 03/08 | 204.50 | Post Verify Deposit |
| | 03/08 | 370.00 | Post Verify Deposit |
| | 03/09 | 130.00 | Post Verify Deposit |
| | 03/10 | 18.00 | Post Verify Deposit |
| | 03/10 | 392.00 | Post Verify Deposit |
| | 03/10 | 132.00 | Post Verify Deposit |