

# Analyzed Business Checking - PF

Account number: **9146** ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 4

**WELLS  
FARGO**

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](http://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
9146	\$988,595.88	\$135,487.71	-\$170,001.40	\$954,082.19

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/04	95.00	Post Verify Deposit
	04/04	50.00	Post Verify Deposit
	04/04	40.00	Post Verify Deposit
	04/04	12.00	Post Verify Deposit
	04/05	8.00	Post Verify Deposit
	04/05	30.00	Post Verify Deposit
	04/06	17.00	Post Verify Deposit
	04/06	20.00	Post Verify Deposit
	04/07	75.00	Post Verify Deposit
	04/10	45.00	Post Verify Deposit
	04/10	8.00	Post Verify Deposit
	04/11	129,625.58	WT Seq#55807 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000002979785 Trn#170411055807 Rfb# 9049
	04/11	30.00	Post Verify Deposit