

# Analyzed Business Checking - PF

Account number: 9203 ■ June 1, 2017 - June 30, 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

## 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

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$33,926.03	\$0.00	-\$5,040.69	\$28,885.34

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3513	150.00	06/08	3517	62.17	06/09	3521	500.00	06/22
3514	843.11	06/05	3518	78.00	06/09	3522	910.00	06/22
3515	867.00	06/06	3520*	1,131.01	06/07	3523	95.00	06/22
3516	404.40	06/09						
	<b>\$5,040.69</b>		<b>Total checks paid</b>					

\* Gap in check sequence.

**\$5,040.69 Total debits**

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	33,926.03	06/06	32,215.92	06/08	30,934.91
06/05	33,082.92	06/07	31,084.91	06/09	30,390.34