

Analyzed Business Checking - PF

Account number: 9146 ■ June 1, 2017 - June 30, 2017 ■ 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:

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
9146	\$959,792.24	\$204,471.52	-\$203,747.82	\$960,515.94

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/20	63,410.64	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	06/22	3,882.36	NEW Mexico B EFT B ACH 170622 Rmr*IV*14000 Fy17 I/M P**3882.36\
	06/23	1,552.97	Post Verify Deposit
	06/27	129,625.55	WT Seq110335 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000004907190 Trn#170627110335 Rfb# 9223
	06/29	6,000.00	Post Verify Deposit
		\$204,471.52	Total electronic deposits/bank credits
		\$204,471.52	Total credits