

Analyzed Business Checking - PF

Account number: 9146 ■ July 1, 2017 - July 31, 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	\$960,515.94	\$249,441.96	-\$298,465.29	\$911,492.61

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	9,700.00	Post Verify Deposit
	07/11	42,546.00	NEW Mexico B EFT B ACH 170711 Rmr*IV*2017-04**42546\
	07/12	151,309.06	WT Seq132099 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000005308955 Trn#170712132099 Rfb# 9279
	07/20	3,776.31	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	07/20	42,020.68	NEW Mexico B EFT B ACH 170720 Rmr*IV*001-027-1617-314**42020.68\
	07/26	89.91	Post Verify Deposit
		\$249,441.96	Total electronic deposits/bank credits
		\$249,441.96	Total credits