

# Analyzed Business Checking - PF

Account number: xxxxxx9146 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
BUSINESS CHECKING  
6805 ACADEMY PARKWAY WEST NE  
ALBUQUERQUE NM 87109-4405

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
xxxxxx9146	\$375,053.47	\$220,394.63	-\$221,149.00	\$374,299.10

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	2,544.70	Post Verify Deposit
	04/02	125.00	Post Verify Deposit
	04/03	20.00	Post Verify Deposit
	04/04	121.00	Post Verify Deposit
	04/04	35.00	Post Verify Deposit
	04/05	300.00	Post Verify Deposit
	04/06	1,000.00	Post Verify Deposit
	04/06	235.00	Post Verify Deposit
	04/06	91,479.00	State of NEW Mex Vndr Pymt Nmap0000117847 2018-02
	04/09	480.00	Post Verify Deposit
	04/09	116.00	Post Verify Deposit
	04/10	1,274.70	Post Verify Deposit
	04/10	225.00	Post Verify Deposit
	04/10	3.00	Post Verify Deposit
	04/11	65.00	Post Verify Deposit
	04/11	43.00	Post Verify Deposit
	04/11	115,143.14	WT Seq#66170 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000015142678 Trn#180411066170 Rfb# 10003
	04/12	215.00	Post Verify Deposit
	04/12	40.00	Post Verify Deposit
	04/13	1,453.92	Post Verify Deposit
	04/13	404.46	Post Verify Deposit
	04/13	30.00	Post Verify Deposit
	04/16	330.00	Post Verify Deposit

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/17	76.18	Post Verify Deposit
	04/17	40.00	Post Verify Deposit
	04/17	18.00	Post Verify Deposit
	04/18	220.00	Post Verify Deposit
	04/19	230.00	Post Verify Deposit
	04/20	30.00	Post Verify Deposit
	04/20	3,683.53	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	04/23	50.00	Post Verify Deposit
	04/23	40.00	Post Verify Deposit
	04/24	55.00	Post Verify Deposit
	04/24	3.00	Post Verify Deposit
	04/25	120.00	Post Verify Deposit
	04/25	6.00	Post Verify Deposit
	04/30	100.00	Post Verify Deposit
	04/30	40.00	Post Verify Deposit
		<b>\$220,394.63</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$220,394.63</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/04	1,411.81	< Business to Business ACH Debit - Williams Scotsma BT0403 040318 000000059156633 21 St Century Public A
	04/05	19,267.46	WT Seq#00647 State of NEW Mexico /Bnf=Nmpsia Srf# 21St Century Pub Trn#180405000647 Rfb# 175
	04/05	2,799.66	WT Seq#00668 State of NEW Mexico /Bnf=Nmrha Srf# 21St Century Pub Trn#180405000668 Rfb# 176
	04/06	22,493.47	< Business to Business ACH Debit - Nmerb Web Pay 180405 02308 21St Century Public Ac
	04/06	1,855.83	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180404 1175518720 21St Century School
	04/09	965.35	< Business to Business ACH Debit - State of NM Dws Ui Payment 1760976 21St Century School
	04/09	328.16	< Business to Business ACH Debit - AFLAC Insurance 040518 Kmp84884146 21St Century Public
	04/11	258.94	Client Analysis Svc Chrg 180410 Svc Chge 0318 000003013219146
	04/11	30,171.22	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	04/11	9,566.15	< Business to Business ACH Debit - IRS Usatxpymt 041118 270850111660081 21St Century Public Ac
	04/11	116.10	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180409 xxxx9968 21St Century School
	04/26	30,099.52	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	04/27	9,540.41	< Business to Business ACH Debit - IRS Usatxpymt 042718 270851742927463 21St Century Public Ac



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	04/30	119.88	< Business to Business ACH Debit - Go Daddy Web Order 180427 1796882107 Peckens
	04/30	30.34	< Business to Business ACH Debit - Go Daddy Web Order 180428 1796991027 Peckens
		<b>\$129,024.30</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6890	769.40	04/02	6904*	79.84	04/09	6916	404.46	04/16
6891	25.00	04/02	6905	2,148.76	04/04	6917	1,013.19	04/20
6892	3,895.00	04/05	6906	36,591.64	04/04	6918	703.61	04/25
6893	3,616.29	04/03	6907	19.88	04/12	6919	3,981.90	04/26
6894	1,300.00	04/12	6908	149.45	04/16	6920	221.22	04/26
6895	5,014.65	04/02	6909	2,375.75	04/12	6921	14,006.44	04/24
6896	308.48	04/02	6910	6.80	04/19	6922	326.32	04/24
6897	118.84	04/02	6911	30.00	04/13	6925*	1,018.57	04/26
6898	1,200.00	04/02	6912	30.00	04/10	6926	793.28	04/24
6899	424.64	04/02	6913	310.86	04/13	6927	50.78	04/25
6900	651.37	04/02	6914	3,456.50	04/25	6928	3,000.00	04/26
6901	131.78	04/02	6915	400.00	04/12	6929	2,200.00	04/23
6902	1,350.00	04/18						
		<b>\$92,124.70</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$221,149.00 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	375,053.47	04/11	444,023.17	04/20	443,433.87
04/02	369,079.01	04/12	440,182.54	04/23	441,323.87
04/03	365,482.72	04/13	441,730.06	04/24	426,255.83
04/04	325,486.51	04/16	441,506.15	04/25	422,170.94
04/05	299,824.39	04/17	441,640.33	04/26	383,849.73
04/06	368,189.09	04/18	440,510.33	04/27	374,309.32
04/09	367,411.74	04/19	440,733.53	04/30	374,299.10
04/10	368,884.44				
<b>Average daily ledger balance</b>		<b>\$401,690.16</b>			