

Analyzed Business Checking - PF

Account number: xxxxxx9203 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 2



21 ST CENTURY PUBLIC ACADEMY
ACTIVITY ACCOUNT
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

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
xxxxxx9203	\$27,773.76	\$5,821.46	-\$4,537.90	\$29,057.32

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	59.00	Post Verify Deposit
	04/03	120.00	Post Verify Deposit
	04/03	54.00	Post Verify Deposit
	04/03	4.00	Post Verify Deposit
	04/04	255.00	Post Verify Deposit
	04/04	240.00	Post Verify Deposit
	04/05	234.00	Post Verify Deposit
	04/06	370.00	Post Verify Deposit
	04/06	332.00	Post Verify Deposit
	04/09	302.00	Post Verify Deposit
	04/10	297.00	Post Verify Deposit
	04/11	268.00	Post Verify Deposit
	04/11	102.00	Post Verify Deposit
	04/12	242.00	Post Verify Deposit
	04/13	310.00	Post Verify Deposit
	04/13	286.00	Post Verify Deposit
	04/13	36.00	Post Verify Deposit
	04/16	404.46	Post Verify Deposit
	04/16	147.00	Post Verify Deposit
	04/17	130.00	Post Verify Deposit
	04/18	261.00	Post Verify Deposit
	04/18	72.00	Post Verify Deposit
	04/19	193.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/20	178.00	Post Verify Deposit
	04/20	144.00	Post Verify Deposit
	04/20	28.00	Post Verify Deposit
	04/23	152.00	Post Verify Deposit
	04/24	114.00	Post Verify Deposit
	04/25	277.00	Post Verify Deposit
	04/25	106.00	Post Verify Deposit
	04/25	16.00	Post Verify Deposit
	04/26	32.00	Post Verify Deposit
	04/30	56.00	Post Verify Deposit
		\$5,821.46	Total electronic deposits/bank credits
		\$5,821.46	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3596	150.00	04/25	3602	195.50	04/03	3608	334.00	04/19
3597	225.00	04/16	3603	191.25	04/09	3609	300.00	04/17
3598	280.50	04/06	3606*	280.50	04/13	3611*	210.00	04/24
3599	444.00	04/05	3607	201.15	04/17	3613*	528.00	04/27
3601*	1,198.00	04/09						
		\$4,537.90	Total checks paid					
		\$4,537.90	Total debits					

* Gap in check sequence.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	27,773.76	04/11	28,101.51	04/20	29,192.32
04/02	27,832.76	04/12	28,343.51	04/23	29,344.32
04/03	27,815.26	04/13	28,695.01	04/24	29,248.32
04/04	28,310.26	04/16	29,021.47	04/25	29,497.32
04/05	28,100.26	04/17	28,650.32	04/26	29,529.32
04/06	28,521.76	04/18	28,983.32	04/27	29,001.32
04/09	27,434.51	04/19	28,842.32	04/30	29,057.32
04/10	27,731.51				
Average daily ledger balance		\$28,661.62			