

Analyzed Business Checking - PF

Account number: xxxxxx9146 ■ March 1, 2018 - March 31, 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

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	\$496,740.04	\$160,876.98	-\$282,563.55	\$375,053.47

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	290.00	Post Verify Deposit
	03/02	100.00	Post Verify Deposit
	03/02	90.00	Post Verify Deposit
	03/05	310.00	Post Verify Deposit
	03/06	160.00	Post Verify Deposit
	03/06	50.00	Post Verify Deposit
	03/07	120.00	Post Verify Deposit
	03/08	110.00	Post Verify Deposit
	03/08	6.00	Post Verify Deposit
	03/09	115.00	Post Verify Deposit
	03/12	1,373.31	Post Verify Deposit
	03/12	120.00	Post Verify Deposit
	03/12	40.00	Post Verify Deposit
	03/12	154,390.18	WT Seq119936 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000014396809 Trn#180312119936 Rfb# 9924
	03/13	294.81	Post Verify Deposit
	03/13	175.00	Post Verify Deposit
	03/13	170.00	Post Verify Deposit
	03/14	132.00	Post Verify Deposit
	03/14	15.00	Post Verify Deposit
	03/15	85.00	Post Verify Deposit
	03/16	185.00	Post Verify Deposit
	03/16	33.78	Post Verify Deposit
	03/19	140.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/19	57.00	Post Verify Deposit
	03/20	125.00	Post Verify Deposit
	03/20	2,041.90	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	03/21	5.00	Post Verify Deposit
	03/22	18.00	Post Verify Deposit
	03/23	125.00	Post Verify Deposit
		\$160,876.98	Total electronic deposits/bank credits
		\$160,876.98	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/05	10,846.13	< Business to Business ACH Debit - IRS Usat taxpymt 030518 270846492310853 21St Century Public Ac
	03/08	1,411.81	< Business to Business ACH Debit - Williams Scotsma BT0307 030718 000000057773907 21 St Century Public A
	03/09	20,187.66	WT Seq#62577 State of NEW Mexico /Bnf=Nmpsia Srf# 21St Century Pub Trn#180309062577 Rfb# 173
	03/09	2,999.50	WT Seq#68545 State of NEW Mexico /Bnf=Nmrha Srf# 21St Century Pub Trn#180309068545 Rfb# 174
	03/12	279.72	Client Analysis Srvc Chrg 180309 Svc Chge 0218 000003013219146
	03/12	23,020.94	< Business to Business ACH Debit - State of NM Cash Conce 180309 00001066 Twenty-First Century C
	03/12	2,018.15	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180309 xxxxx9328 21St Century School
	03/12	1,219.74	< Business to Business ACH Debit - State of NM Cash Conce 180309 00001066 Twenty-First Century C
	03/13	31,058.09	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	03/14	9,751.70	< Business to Business ACH Debit - IRS Usat taxpymt 031418 270847332839339 21St Century Public Ac
	03/14	328.16	< Business to Business ACH Debit - AFLAC Insurance 031218 Kmp84461807 21St Century Public
	03/28	30,048.29	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	03/30	9,518.75	< Business to Business ACH Debit - IRS Usat taxpymt 033018 270848922863810 21St Century Public Ac
		\$142,688.64	Total electronic debits/bank debits

< **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
6805	21,231.50	03/02	6840*	1,119.29	03/12	6850	90.00	03/01
6821*	817.10	03/09	6841	5,742.87	03/29	6851	5,221.36	03/02
6835*	307.80	03/08	6847*	4,860.70	03/08	6852	35,701.56	03/30
6838*	4,418.90	03/01	6849*	1,200.00	03/02	6854*	19.88	03/15

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6855	846.84	03/05	6863	96.75	03/20	6870	330.84	03/16
6856	357.49	03/05	6864	364.65	03/19	6871	47.31	03/21
6857	290.25	03/01	6865	2,236.00	03/19	6872	1,936.35	03/20
6859*	98.65	03/27	6866	335.78	03/22	6873	707.70	03/23
6860	2,458.33	03/07	6867	317.04	03/16	6874	4,720.47	03/16
6861	36,591.64	03/15	6868	686.66	03/19	6875	877.20	03/19
6862	2,310.00	03/13	6869	3,534.00	03/28			
\$139,874.91			Total checks paid					

* Gap in check sequence.

\$282,563.55 Total debits
Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	496,740.04	03/12	548,811.32	03/21	460,598.07
03/01	492,230.89	03/13	516,083.04	03/22	460,280.29
03/02	464,768.03	03/14	506,150.18	03/23	459,697.59
03/05	453,027.57	03/15	469,623.66	03/27	459,598.94
03/06	453,237.57	03/16	464,474.09	03/28	426,016.65
03/07	450,899.24	03/19	460,506.58	03/29	420,273.78
03/08	444,434.93	03/20	460,640.38	03/30	375,053.47
03/09	420,545.67				
Average daily ledger balance		\$455,505.60			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.