

Analyzed Business Checking - PF

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



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	\$28,182.23	\$0.00	-\$2,432.61	\$25,749.62

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3621	225.00	06/01	3624	626.90	06/01	3628	724.46	06/04
3622	92.00	06/20	3627*	66.00	06/04	3629	173.25	06/08
3623	525.00	06/26						

\$2,432.61 Total checks paid

* Gap in check sequence.

\$2,432.61 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	28,182.23	06/04	26,539.87	06/20	26,274.62
06/01	27,330.33	06/08	26,366.62	06/26	25,749.62

Average daily ledger balance \$26,364.85