

Analyzed Business Checking - PF

Account number: xxxxxx9203 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 3

**WELLS
FARGO**

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	\$29,057.32	\$5,193.00	-\$6,068.09	\$28,182.23

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	72.00	Post Verify Deposit
	05/02	250.00	Post Verify Deposit
	05/02	100.00	Post Verify Deposit
	05/03	85.00	Post Verify Deposit
	05/03	76.00	Post Verify Deposit
	05/04	198.00	Post Verify Deposit
	05/04	56.00	Post Verify Deposit
	05/04	34.00	Post Verify Deposit
	05/04	22.00	Post Verify Deposit
	05/04	14.00	Post Verify Deposit
	05/07	275.00	Post Verify Deposit
	05/07	76.00	Post Verify Deposit
	05/07	2.00	Post Verify Deposit
	05/08	136.00	Post Verify Deposit
	05/08	45.00	Post Verify Deposit
	05/09	221.00	Post Verify Deposit
	05/09	212.00	Post Verify Deposit
	05/10	66.00	Post Verify Deposit
	05/11	257.00	Post Verify Deposit
	05/11	199.00	Post Verify Deposit
	05/11	26.00	Post Verify Deposit
	05/14	83.00	Post Verify Deposit
	05/15	214.00	Post Verify Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/16	289.00	Post Verify Deposit
	05/16	244.00	Post Verify Deposit
	05/16	30.00	Post Verify Deposit
	05/17	279.00	Post Verify Deposit
	05/17	41.00	Post Verify Deposit
	05/18	292.00	Post Verify Deposit
	05/18	205.00	Post Verify Deposit
	05/18	76.00	Post Verify Deposit
	05/18	30.00	Post Verify Deposit
	05/21	250.00	Post Verify Deposit
	05/21	22.00	Post Verify Deposit
	05/21	2.00	Post Verify Deposit
	05/22	40.00	Post Verify Deposit
	05/23	220.00	Post Verify Deposit
	05/23	10.00	Post Verify Deposit
	05/24	50.00	Post Verify Deposit
	05/24	40.00	Post Verify Deposit
	05/25	188.00	Post Verify Deposit
	05/25	10.00	Post Verify Deposit
	05/30	156.00	Post Verify Deposit
		\$5,193.00	Total electronic deposits/bank credits
		\$5,193.00	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/17	64.56	Superior Press Print Chrg May 17 J3781043DE00000 *Most Popular Deposit Slips*1*Ds1 - Gen1001 Depos
		\$64.56	Total electronic debits/bank debits

Checks paid

<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>
3610	594.00	05/01	3616	100.00	05/16	3619	333.00	05/15
3612 *	250.00	05/10	3617	2,110.00	05/09	3620	1,407.90	05/24
3614 *	222.00	05/02	3618	346.50	05/11	3626 *	32.13	05/31
3615	608.00	05/07						
		\$6,003.53	Total checks paid					

* Gap in check sequence.

\$6,068.09	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	29,057.32	05/10	27,213.32	05/21	28,908.26
05/01	28,535.32	05/11	27,348.82	05/22	28,948.26
05/02	28,663.32	05/14	27,431.82	05/23	29,178.26
05/03	28,824.32	05/15	27,312.82	05/24	27,860.36
05/04	29,148.32	05/16	27,775.82	05/25	28,058.36
05/07	28,893.32	05/17	28,031.26	05/30	28,214.36
05/08	29,074.32	05/18	28,634.26	05/31	28,182.23
05/09	27,397.32				
Average daily ledger balance		\$28,262.28			