

Analyzed Business Checking - PF

Account number:xxxxxx9146 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 2



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	\$342,590.23	\$185,394.63	-\$238,940.21	\$289,044.65

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/11	181,798.82	WT Seq#74188 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000017395614 Trn#180711074188 Rfb# 10292
	07/20	3,595.81	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$185,394.63	Total electronic deposits/bank credits
		\$185,394.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/05	9,163.18	< Business to Business ACH Debit - IRS Usat taxpymt 070518 270858651126636 21St Century Public Ac
	07/05	5.00	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180702 xxxx5856 21St Century School
	07/11	222.81	Client Analysis Srvc Chrg 180710 Svc Chge 0618 000003013219146
	07/11	19,253.20	WT Seq160963 State of NEW Mexico /Bnf=Nmpsia Srf# 21St Century Pub Trn#180710160963 Rfb# 181
	07/11	2,702.42	WT Seq149761 State of NEW Mexico /Bnf=Nmrha Srf# 21St Century Pub Trn#180711149761 Rfb# 182
	07/11	25,470.49	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	07/11	3,603.74	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	07/12	22,129.02	< Business to Business ACH Debit - Nmerb Web Pay 180711 02308 21St Century Public SC



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/13	29,280.50	WT Seq149386 State of NEW Mexico /Bnf=Nmpsia Risk Depository Account Srf# 21St Century Pub Trn#180713149386 Rfb# 186
	07/13	1,740.00	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180711 1727905792 21St Century School
	07/13	107.50	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180711 xxxxx8112 x
	07/13	46.60	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180711 1932003328 21St Century School
	07/16	29,280.50	WT Seq146265 State of NEW Mexico /Bnf=Nmpsia Risk Depository Account Srf# 21St Century Pub Trn#180716146265 Rfb# 187
	07/16	221.94	< Business to Business ACH Debit - AFLAC Insurance 071218 Kmp84371970 21St Century Public
	07/17	1,700.67	< Business to Business ACH Debit - IRS Usat taxpymt 071718 270859811156946 21St Century Public Ac
	07/18	7,512.58	< Business to Business ACH Debit - IRS Usat taxpymt 071818 270859975218539 21St Century Public Ac
	07/27	25,470.56	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	07/27	3,603.75	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
		\$181,514.46	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
6990	191.26	07/11	6995	310.86	07/12	7000	10,643.97	07/23
6991	687.70	07/11	6996	253.51	07/17	7001	628.48	07/23
6992	98.01	07/12	6997	1,074.38	07/10	7002	7,892.10	07/23
6993	149.92	07/11	6998	9,345.00	07/09	7003	25,750.55	07/31
6994	320.75	07/30	6999	79.26	07/12			
		\$57,425.75	Total checks paid					
		\$238,940.21	Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	342,590.23	07/12	429,902.80	07/20	363,354.81
07/05	333,422.05	07/13	398,728.20	07/23	344,190.26
07/09	324,077.05	07/16	369,225.76	07/27	315,115.95
07/10	323,002.67	07/17	367,271.58	07/30	314,795.20
07/11	452,519.95	07/18	359,759.00	07/31	289,044.65
Average daily ledger balance		\$351,669.82			