

Analyzed Business Checking - PF

Account number: xxxxxx9203 ■ July 1, 2018 - July 31, 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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
xxxxxx9203	\$25,749.62	\$0.00	\$0.00	\$25,749.62

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
06/30	25,749.62
Average daily ledger balance	\$25,749.62