

Analyzed Business Checking - PF

Account number: [REDACTED] 9146 ■ August 1, 2018 - August 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
[REDACTED] 9146	\$289,044.65	\$195,931.85	-\$173,687.50	\$311,289.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/02	86.99	Post Verify Deposit
	08/07	45.00	Post Verify Deposit
	08/09	141.00	Post Verify Deposit
	08/13	3,862.34	Post Verify Deposit
	08/13	181,798.82	WT Seq175466 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000018189720 Trn#180810175466 Rfb# 10400
	08/14	8,079.15	State of NEW Mex Vndr Pymt Nmap0000214323 14000 Initial I/M - Fy19 14000 Initial I/M - Fy19
	08/16	25.01	Post Verify Deposit
	08/20	1,767.93	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	08/24	30.00	Post Verify Deposit
	08/30	95.61	Post Verify Deposit
		\$195,931.85	Total electronic deposits/bank credits
		\$195,931.85	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/02	1,700.67	< Business to Business ACH Debit - IRS Usat taxpymt 080218 270861402681475 21St Century Public Ac
	08/13	171.40	Client Analysis Srvc Chrg 180810 Svc Chge 0718 000003013219146



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/13	20,042.00	WT Seq172305 State of NEW Mexico /Bnf=Nmpsia Srf# 21St Century Pub Trn#180810172305 Rfb# 188
	08/13	2,710.98	WT Seq174543 State of NEW Mexico /Bnf=Nmrha Srf# 21St Century Pub Trn#180810174543 Rfb# 189
	08/13	24,451.59	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	08/13	4,634.29	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	08/13	22,199.58	< Business to Business ACH Debit - Nmerb Web Pay 180810 02308 21St Century Public SC
	08/13	1,962.23	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180810 1355755520 21St Century School
	08/13	631.51	< Business to Business ACH Debit - IRS Usat taxpymt 081318 270862553112567 21St Century Public Ac
	08/15	221.94	< Business to Business ACH Debit - AFLAC Insurance 081318 Kmp84586440 21St Century Public
	08/17	1,923.96	< Business to Business ACH Debit - IRS Usat taxpymt 081718 270862963257035 21St Century Public Ac
	08/20	907.35	< Business to Business ACH Debit - State of NM Dws Ui Payment 1815741 21St Century School
	08/29	32,387.43	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
		\$113,944.93	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
7004	225.00	08/13	7011	2,458.33	08/15	7018	1,300.00	08/22
7005	80.91	08/16	7012	17.31	08/15	7019	105.87	08/23
7006	515.45	08/16	7013	30.00	08/17	7020	33.94	08/21
7007	97.09	08/16	7014	311.94	08/17	7021	16,500.00	08/22
7008	177.72	08/15	7015	5,526.27	08/16	7022	435.55	08/24
7009	105.87	08/22	7016	317.00	08/23	7023	940.63	08/31
7010	661.66	08/21	7017	943.58	08/22	7024	28,958.45	08/31

\$59,742.57 Total checks paid

\$173,687.50 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	289,044.65	08/15	401,453.40	08/23	373,885.45
08/02	287,430.97	08/16	395,258.69	08/24	373,479.90
08/07	287,475.97	08/17	392,992.79	08/29	341,092.47
08/09	287,616.97	08/20	393,853.37	08/30	341,188.08
08/13	396,249.55	08/21	393,157.77	08/31	311,289.00
08/14	404,328.70	08/22	374,308.32		

Average daily ledger balance \$342,711.67