

Analyzed Business Checking - PF

Account number: ██████████9146 ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 3



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
██████████9146	\$311,289.00	\$185,681.65	-\$161,574.43	\$335,396.22

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/17	130.00	Deposit
	09/17	38.00	Deposit
	09/18	80.00	Deposit
	09/18	13.59	Deposit
	09/18	6.00	Deposit
	09/19	70.00	Deposit
	09/19	10.00	Deposit
	09/20	72.00	Deposit
	09/20	50.00	Deposit
	09/20	9.00	Deposit
	09/21	130.00	Deposit
	09/21	12.00	Deposit
	09/24	165.00	Deposit
	09/24	6.00	Deposit
	09/25	20.00	Deposit
	09/25	9.00	Deposit
	09/26	105.00	Deposit
	09/26	23.00	Deposit
	09/27	6.00	Deposit
	09/27	5.00	Deposit
	09/28	5.00	Deposit
	09/28	3.00	Deposit
		\$967.59	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/04	405.00	Post Verify Deposit
	09/04	69.00	Post Verify Deposit
	09/05	225.00	Post Verify Deposit
	09/05	159.00	Post Verify Deposit
	09/05	20.00	Post Verify Deposit
	09/06	45.00	Post Verify Deposit
	09/06	9.00	Post Verify Deposit
	09/07	235.00	Post Verify Deposit
	09/10	385.00	Post Verify Deposit
	09/10	75.00	Post Verify Deposit
	09/11	220.00	Post Verify Deposit
	09/11	41.00	Post Verify Deposit
	09/11	181,798.82	WT Seq#83286 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000018890960 Trn#180911083286 Rfb# 10491
	09/12	52.00	Post Verify Deposit
	09/12	3.00	Post Verify Deposit
	09/13	109.00	Post Verify Deposit
	09/14	70.00	Post Verify Deposit
	09/14	63.00	Post Verify Deposit
	09/20	730.24	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$184,714.06	Total electronic deposits/bank credits
		\$185,681.65	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/04	1,453.35	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	09/04	11,075.02	< Business to Business ACH Debit - IRS Usat taxpymt 090418 270864762202284 21St Century Public Ac
	09/06	18,737.76	WT Seq#16984 State of NEW Mexico /Bnf=Nmpsia Srf# 21St Century Pub Trn#180906016984 Rfb# 190
	09/06	2,929.86	WT Seq#20287 State of NEW Mexico /Bnf=Nmrha Srf# 21St Century Pub Trn#180906020287 Rfb# 191
	09/07	16,021.20	< Business to Business ACH Debit - Nmerb Web Pay 180906 02308 21St Century Public SC
	09/07	1,678.34	< Business to Business ACH Debit - IRS Usat taxpymt 090718 270865032465272 21St Century Public Ac
	09/10	1,966.29	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180906 xxxx9888 21St Century School
	09/11	198.36	Client Analysis Srvc Chrg 180910 Svc Chge 0818 000003013219146
	09/11	221.94	< Business to Business ACH Debit - AFLAC Insurance 090718 Kmp84012251 21St Century Public
	09/13	35,193.60	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/17	11,484.88	< Business to Business ACH Debit - IRS Usat taxpymt 091718 270866014164865 21St Century Public Ac
	09/26	35,617.77	ACH Prep Origintn - 21 St Century Pu - File 7878782339 Coid 1850471747
	09/28	11,614.66	< Business to Business ACH Debit - IRS Usat taxpymt 092818 270867133078476 21St Century Public Ac
		\$148,193.03	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
7025	89.60	09/10	7031	389.29	09/13	7037	3,227.13	09/17
7026	20.18	09/12	7032	98.55	09/13	7038	486.00	09/11
7027	340.43	09/17	7033	326.21	09/17	7040*	313.15	09/14
7028	505.31	09/14	7034	216.00	09/12	7041	2,876.98	09/12
7029	980.72	09/12	7035	51.65	09/24	7043*	1,074.38	09/11
7030	1,795.00	09/17	7036	311.94	09/14	7044	278.88	09/28
		\$13,381.40	Total checks paid					

* Gap in check sequence.

\$161,574.43 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	311,289.00	09/12	435,004.84	09/21	382,612.18
09/04	299,234.63	09/13	399,432.40	09/24	382,731.53
09/05	299,638.63	09/14	398,435.00	09/25	382,760.53
09/06	278,025.01	09/17	381,429.35	09/26	347,270.76
09/07	260,560.47	09/18	381,528.94	09/27	347,281.76
09/10	258,964.58	09/19	381,608.94	09/28	335,396.22
09/11	439,043.72	09/20	382,470.18		
Average daily ledger balance		\$348,710.14			