

Analyzed Business Checking - PF

Account number: xxxxxx9203 ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 2



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	\$32,977.17	\$7,222.00	-\$3,749.73	\$36,449.44

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	147.00	Deposit
	10/02	107.00	Deposit
	10/03	314.00	Deposit
	10/03	142.00	Deposit
	10/03	58.00	Deposit
	10/04	195.00	Deposit
	10/05	190.00	Deposit
	10/05	127.00	Deposit
	10/05	18.00	Deposit
	10/09	78.00	Deposit
	10/09	59.00	Deposit
	10/10	336.00	Deposit
	10/15	787.90	Deposit
	10/15	5.00	Deposit
	10/16	10.00	Deposit
	10/17	260.00	Deposit
	10/17	105.00	Deposit
	10/18	158.00	Deposit
	10/19	325.00	Deposit
	10/19	319.00	Deposit
	10/19	26.00	Deposit
	10/22	256.00	Deposit
	10/23	1,043.10	Deposit



Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/23	193.00	Deposit
	10/24	292.00	Deposit
	10/24	156.00	Deposit
	10/25	302.00	Deposit
	10/26	384.00	Deposit
	10/26	198.00	Deposit
	10/29	145.00	Deposit
	10/30	91.00	Deposit
	10/31	207.00	Deposit
	10/31	188.00	Deposit
		\$7,222.00	Total deposits
		\$7,222.00	Total credits

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>
3641	339.40	10/09	3644	401.33	10/15	3647	773.50	10/26
3642	700.00	10/05	3645	95.00	10/29	3649*	155.00	10/31
3643	875.50	10/09	3646	100.00	10/26	3650	310.00	10/26
		\$3,749.73	Total checks paid					
		\$3,749.73	Total debits					

* Gap in check sequence.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	32,977.17	10/10	32,833.27	10/23	35,919.94
10/01	33,124.17	10/15	33,224.84	10/24	36,367.94
10/02	33,231.17	10/16	33,234.84	10/25	36,669.94
10/03	33,745.17	10/17	33,599.84	10/26	36,068.44
10/04	33,940.17	10/18	33,757.84	10/29	36,118.44
10/05	33,575.17	10/19	34,427.84	10/30	36,209.44
10/09	32,497.27	10/22	34,683.84	10/31	36,449.44
Average daily ledger balance		\$34,281.61			