

Analyzed Business Checking - PF

Account number:

■ October 1, 2017 - October 31, 2017 ■ Page 1 of 3



THE NEW AMERICA SCHOOL
NEW MEXICO
1734 ISLETA BLVD SW
ALBUQUERQUE NM 87105-4636

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
	\$1,020,805.66	\$267,357.01	-\$266,779.31	\$1,021,383.36

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	185,467.00	NEW Mexico B EFT B ACH 171006 Rmr*IV*11000 October SE**185467\
	10/06	11,423.05	NEW Mexico B EFT B ACH 171006 Rmr*IV*USDA August 2017**11423.05\
	10/06	8,900.85	NEW Mexico B EFT B ACH 171006 Rmr*IV*14000 Fy18 IM IN**8900.85\
	10/10	2,856.77	Post Verify Deposit
	10/10	2,000.00	eDeposit IN Branch/Store 10/10/17 10:13:59 Am 1406 Bridge Blvd SW Albuquerque NM 7307
	10/10	1,493.91	NEW Mexico B EFT B ACH 171010 Rmr*IV*506-000-1718-241**1493.91\
	10/19	21.36	Post Verify Deposit
	10/20	706.57	Treasurersgenera Payments Beneficiary ID 31 NEW America
	10/27	5.00	Post Verify Deposit
	10/27	54,482.50	State of NEW Mex Vndr Pymt Nmap0000006200 Nas1Q18
		\$267,357.01	Total electronic deposits/bank credits
		\$267,357.01	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/02	2,000.00	Withdrawal Made In A Branch/Store
	10/02	12,032.89	< Business to Business ACH Debit - IRS Usatxpymt 100217 270767544591084 NEW America School
	10/03	33,192.08	WT Fed#00901 United Bank - Virg /Ftr/Bnf=Csdpc Nas, LLC Srf# Gw00000007326842 Trn#171002212293 Rfb# 284

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/03	8,583.33	WT Seq212315 Archdiocese of Santa Fe /Bnf=Archdiocese of Santa Fe Srf# Gw00000007326850 Trn#171002212315 Rfb# 285
	10/10	16,800.20	WT Seq#20405 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000007468211 Trn#171010020405 Rfb# 286
	10/10	4,373.02	WT Seq#20376 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000007468670 Trn#171010020376 Rfb# 287
	10/11	63.17	Client Analysis Svc Chrg 171010 Svc Chge 0917 000005737207307
	10/11	31,460.44	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	10/12	3,601.89	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 171010 xxxxx9712 The NEW American Schoo
	10/13	35,426.68	< Business to Business ACH Debit - State of NM Cash Conce 171012 00007047 The NEW America Scho
	10/16	11,205.85	< Business to Business ACH Debit - IRS Usatxpymt 101617 270768934978636 NEW America School
	10/23	137.60	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 171019 xxxxx5696 The NEW American Schoo
	10/26	31,645.52	ACH Prep Origintn - Payroll - File 7777788888 Coid 2263662252
	10/27	2,867.93	< Business to Business ACH Debit - State of NM Dws Ui Payment 1717550 NEW America School NM
	10/30	11,199.14	< Business to Business ACH Debit - IRS Usatxpymt 103017 270770341425726 NEW America School
	10/31	654.02	< Business to Business ACH Debit - AFLAC Insurance 102717 Ccg74697812 The NEW America School
		\$205,243.76	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
5559	53.70	10/03	5580	1,204.00	10/16	5590	4,950.50	10/25
5562*	638.59	10/03	5581	40.00	10/13	5591	12,609.73	10/26
5569*	816.31	10/02	5582	1,383.28	10/12	5592	651.46	10/27
5571*	1,626.49	10/05	5583	79.33	10/12	5593	368.00	10/24
5573*	9,712.82	10/10	5584	2,415.27	10/20	5594	1,917.00	10/25
5574	967.49	10/10	5585	926.07	10/13	5595	1,117.36	10/23
5575	473.95	10/06	5586	241.18	10/18	5597*	131.11	10/31
5576	482.19	10/10	5587	344.28	10/12	5599*	4,834.69	10/23
5577	2,858.25	10/06	5588	580.47	10/17	5600	1,620.00	10/20
5578	884.18	10/13	5589	5,068.63	10/16	5601	2,484.49	10/30
5579	54.73	10/16						
		\$61,535.55	Total checks paid					

* Gap in check sequence.

\$266,779.31 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,020,805.66	10/12	1,101,403.54	10/23	1,036,374.76
10/02	1,005,956.46	10/13	1,064,126.61	10/24	1,036,006.76
10/03	963,488.76	10/16	1,046,593.40	10/25	1,029,139.26
10/05	961,862.27	10/17	1,046,012.93	10/26	984,884.01
10/06	1,164,320.97	10/18	1,045,771.75	10/27	1,035,852.12
10/10	1,138,335.93	10/19	1,045,793.11	10/30	1,022,168.49
10/11	1,106,812.32	10/20	1,042,464.41	10/31	1,021,383.36
Average daily ledger balance		\$1,053,577.25			