

Analyzed Business Checking - PF

Account number: 3013218130 ■ October 1, 2024 - October 31, 2024 ■ Page 1 of 3

WELLS
FARGO

SOUTH VALLEY PREPARATORY SCHOOL
PUBLIC FUNDS
2551 KARSTEN CT SE
ALBUQUERQUE NM 87102-5083

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
3013218130	\$1,153,384.01	\$178,786.60	-\$253,741.51	\$1,078,429.10

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/07	611.00	Deposit Made In A Branch/Store
	10/10	162,008.23	State of NEW Mex Vndr Pymt Nmap0002103311 11000 Seg October 2024 11000 Seg October 2024
	10/16	3.11	Sandoval County ACH Paymen 1477672 September 2024 Dist APS Sb-9
	10/16	6.18	Sandoval County ACH Paymen 1477372 September 2024 Dist APS Hb-33
	10/17	389.28	Deposit Made In A Branch/Store
	10/17	790.00	Deposit Made In A Branch/Store
	10/21	387.01	Bernalillo Count Distr_Pymt South Valley Preparato
	10/21	3,240.05	State of NM Earlychild Nmap0002109345 South Valley Preparato
	10/22	948.00	Deposit Made In A Branch/Store
	10/23	8,437.00	State of NEW Mex Vndr Pymt Nmap0002111606 13000 October 2024 Trans 13000 October 2024 Trans
	10/30	1,966.74	State of NEW Mex Vndr Pymt Nmap0002116467 USDA August 2024-State USDA August 2024-State
		\$178,786.60	Total electronic deposits/bank credits
		\$178,786.60	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	68.64	PNM Web_Pay Oct 24 14473677100224 South Valley Preparato
	10/03	2,467.78	PNM Web_Pay Oct 24 14473674100224 South Valley Preparator
	10/04	30,417.49	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/04	9,709.81 <	Business to Business ACH Debit - IRS Usatapytmt 100424 270467852778711 South Valley Preparato
	10/07	12,393.78	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/15	2,337.28	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/15	7,982.37	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/16	21,806.05 <	Business to Business ACH Debit - Nmerb Web Pay 241015 02396 South Valley Preparato
	10/17	31,325.30	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/18	9,577.52 <	Business to Business ACH Debit - IRS Usatapytmt 101824 270469245733929 South Valley Preparato
	10/31	300.00	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/31	4,084.98	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
	10/31	29,972.03	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
		\$162,443.03	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

<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>
7906	240.00	10/04	8019	634.50	10/11	8032	57.85	10/28
7998*	384.71	10/10	8020	15,952.20	10/21	8034*	1,436.00	10/28
7999	255.53	10/15	8021	7,908.10	10/15	8035	399.23	10/22
8000	3,425.53	10/10	8022	654.36	10/02	8036	3,145.00	10/16
8011*	545.00	10/15	8024*	7,417.78	10/16	8037	5,442.13	10/22
8012	284.63	10/15	8025	26,366.91	10/22	8038	1,113.97	10/28
8013	59.00	10/09	8026	59.00	10/18	8039	3,874.50	10/24
8014	68.16	10/10	8027	375.11	10/23	8041*	619.92	10/17
8015	576.33	10/15	8028	138.91	10/28	8042	1,000.00	10/24
8016	1,955.35	10/11	8029	586.73	10/21	8043	321.38	10/23
8017	20.68	10/15	8030	3,033.68	10/21	8045*	276.88	10/24
8018	1,811.11	10/02	8031	858.31	10/24			
		\$91,298.48	Total checks paid					

* Gap in check sequence.

\$253,741.51 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	1,153,384.01	10/09	1,096,173.04	10/17	1,168,677.62
10/02	1,150,918.54	10/10	1,254,302.87	10/18	1,159,041.10
10/03	1,148,382.12	10/11	1,251,713.02	10/21	1,143,095.55
10/04	1,108,014.82	10/15	1,231,803.10	10/22	1,111,835.28
10/07	1,096,232.04	10/16	1,199,443.56	10/23	1,119,575.79



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/24	1,113,566.10	10/30	1,112,786.11	10/31	1,078,429.10
10/28	1,110,819.37				
Average daily ledger balance		\$1,149,844.95			