

Analyzed Business Checking - PF

Account number: 3013218130 ■ February 1, 2025 - February 28, 2025 ■ 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	\$1,348,167.84	\$289,065.39	-\$223,148.16	\$1,414,085.07

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	199.10	Deposit Made In A Branch/Store
	02/04	11,751.22	State of NEW Mex Vndr Pymt Nmap0002189809 515-000-2425-24189-0001 24189 Student Support and
	02/10	1,160.00	Deposit Made In A Branch/Store
	02/10	9,185.25	State of NEW Mex Vndr Pymt Nmap0002197638 USDA December 2024 USDA December 2024
	02/10	144,326.61	State of NEW Mex Vndr Pymt Nmap0002197771 11000 Seg February 2025 11000 Seg February 2025
	02/12	7,682.37	ACH Returns - South Valley Pre - File 7878782339 Coid 1270991255
	02/12	13,325.58	State of NEW Mex Vndr Pymt Nmap0002199405 515-000-2425-24106-0001 24106 Entitlement Idea-B
	02/14	2,989.36	State of NM Earlychild Nmap0002202784 South Valley Preparato
	02/18	29.89	Sandoval County ACH Paymen 1585153 January 2025 Dist APS Sb-9
	02/18	59.21	Sandoval County ACH Paymen 1584925 January 2025 Dist APS Hb-33
	02/19	543.00	Deposit Made In A Branch/Store
	02/20	2,876.39	Bernalillo Count Distr_Pymt South Valley Preparato
	02/20	7,682.37	ACH Returns - South Valley Pre - File 7878782339 Coid 1270991255
	02/21	580.00	Deposit Made In A Branch/Store
	02/21	1,164.19	State of NEW Mex Vndr Pymt Nmap0002207421 USDA December 2024-State USDA December 2024-State
	02/24	8,437.00	State of NEW Mex Vndr Pymt Nmap0002208702 13000 February 2025 Trans 13000 February 2025 Tra
	02/25	11,898.02	State of NEW Mex Vndr Pymt Nmap0002209242 515-000-2425-24101-0003 24101 Title I Part A - Es

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/27	1,499.95	State of NEW Mex Vndr Pymt Nmap0002211480 515-000-2425-24189-0002
	02/27	4,250.33	24189 Student Support and
	02/27	59,425.55	State of NEW Mex Vndr Pymt Nmap0002211196 515-000-2425-24106-0002
			24106 Entitlement Idea-B
			State of NEW Mex Vndr Pymt Nmap0002211548 515-000-2425-24119-0001
			24119 21St Century Commun
		\$289,065.39	Total electronic deposits/bank credits
		\$289,065.39	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/05		108.32	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/05		2,331.72	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/05		12,356.42	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/05		30,461.90	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/07		2,394.39 <	Business to Business ACH Debit - NM Gas Company Nmgas Web
			159165360271162 South Valley Prep Sch
02/10		7,682.37	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/11		9,134.89 <	Business to Business ACH Debit - IRS Usataxpymt 021125 270544202767217
			South Valley Preparato
02/11		15,643.19 <	Business to Business ACH Debit - IRS Usataxpymt 021125 270544210366448
			South Valley Preparato
02/13		21,771.97 <	Business to Business ACH Debit - Nmerb Web Pay 250212 02396 South Valley
			Preparato
02/18		7,682.37	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/19		30,980.40	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
02/24		2,259.39 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250221
			1412018560 South Valley Preparato
02/25		9,402.81 <	Business to Business ACH Debit - IRS Usataxpymt 022525 270545620368709
			South Valley Preparato
02/28		4,084.98	ACH Prep Origintn - South Valley Pre - File 7878782339 Coid 1270991255
		\$156,295.12	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>
8136	579.74	02/05	8147	463.00	02/10	8156	6,330.31	02/14
8138*	34,753.56	02/03	8148	322.50	02/04	8157	331.90	02/14
8141*	450.00	02/04	8149	1,803.61	02/03	8158	333.48	02/10
8142	2,593.75	02/10	8150	585.48	02/04	8159	394.00	02/21
8143	66.40	02/10	8151	1,000.00	02/04	8161*	453.04	02/25
8144	640.22	02/06	8152	436.41	02/07	8162	176.68	02/24
8145	4,803.53	02/04	8153	190.00	02/18	8163	375.00	02/24
8146	176.68	02/10	8155*	200.00	02/19	8164	57.85	02/25

Checks paid (continued)

<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>
8165	3,145.00	02/11	8168	173.92	02/18	8171	774.90	02/13
8166	3,452.31	02/13	8169	665.00	02/18	8172	140.99	02/18
8167	495.05	02/18	8170	375.27	02/13	8179*	113.46	02/28
			\$66,853.04			Total checks paid		

* Gap in check sequence.

 \$223,148.16 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,348,167.84	02/11	1,382,523.46	02/20	1,344,147.24
02/03	1,311,809.77	02/12	1,403,531.41	02/21	1,345,497.43
02/04	1,316,399.48	02/13	1,377,156.96	02/24	1,351,123.36
02/05	1,270,561.38	02/14	1,373,484.11	02/25	1,353,107.68
02/06	1,269,921.16	02/18	1,364,225.88	02/27	1,418,283.51
02/07	1,267,090.36	02/19	1,333,588.48	02/28	1,414,085.07
02/10	1,410,446.54				
Average daily ledger balance		\$1,346,501.94			