

Analyzed Business Checking - PF

Account number: 7195424754 ■ December 1, 2024 - December 31, 2024 ■ Page 1 of 3



MARK ARMIJO ACADEMY
6800 GONZALES RD SW
ALBUQUERQUE NM 87121-2485

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>
7195424754	\$1,086,314.22	\$325,713.85	-\$389,769.47	\$1,022,258.60

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/29	12/02	3,835.28	Reversal of Check Posted 11-29-24 Refer to Maker Our Ref: 11-29-24 00000000
	12/11	5,000.00	Deposit
	12/12	45.00	Deposit
	12/18	95.00	Deposit
		\$8,975.28	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/03	41.96	Amazon Capital S EDI Pymnts Dasqu462Kabn5Ao Mark Armijo Academy
	12/11	239,057.31	APS Payments M Armijo/Nuestr Mark Armijo/Nuestros
	12/17	9,632.74	State of NEW Mex Vndr Pymt Nmap0002155177 USDA October 2024 USDA October 2024
	12/20	604.13	Sandoval County ACH Paymen 1537279 November 2024 Dist APS Sb-9
	12/20	1,182.76	Sandoval County ACH Paymen 1535940 November 2024 Dist APS Hb-33
	12/20	65,499.65	Bernalillo Count Distr_Pymt Mark Armijo Academy
	12/23	720.02	ACH Returns - Nuestros Valores - File 7878782339 Coid 1850147728
		\$316,738.57	Total electronic deposits/bank credits
		\$325,713.85	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/03		1,603.56	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/03		6,000.00	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/03		1,663.29	Paypal Inst Xfer 241203 Intuit Charter Mark Armijo Academy
12/04		274.50	< Business to Business ACH Debit - Outcomes, Inc. Sale 241204 Mark Armijo Academy
12/04		471.10	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 241203 4468179560 Mark Armijo Academy
12/05		750.00	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/05		61,952.23	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/05		1,500.00	< Business to Business ACH Debit - Three Sisters Ki Sale 241205 Mark Armijo Academy
12/05		7,060.97	Pnp Billpayment 120324Ek 241205 167047699-9949 Mark Armijo Academy
12/06		950.08	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/06		20,661.86	< Business to Business ACH Debit - IRS Usatxpymt 120624 270474120478765 Mark Armijo Academy
12/09		36,417.79	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/09		223.91	< Business to Business ACH Debit - IRS Usatxpymt 120924 270474460443448 Mark Armijo Academy
12/11		5,775.63	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/11		1,105.08	< Business to Business ACH Debit - AFLAC Columbus Achpmt 241210 89740299 K8R6315093501
12/11		1,350.00	< Business to Business ACH Debit - Matrix Trust CO Payment 241210 35024816 Aspire Financial 07Y
12/11		4,899.67	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241210 xxxxx5216 Monica Aguilar, Execut
12/11		45,334.27	< Business to Business ACH Debit - Nmerb Web Pay 241210 02311 Nuestros Valores Chart
12/13		22.74	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 241212 1998579560 Mark Armijo Academy
12/13		944.15	< Business to Business ACH Debit - Leasedirect 10499_1 241212 685064 Inv# 588927660 Due 01/01/25 Rec# 685064_11Dec24_2
12/13		10,000.00	< Business to Business ACH Debit - Latinos IN Actio Sale 241213 Mark Armijo Academy
12/19		897.79	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/19		61,826.31	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/19		1,500.00	< Business to Business ACH Debit - Three Sisters Ki Sale 241219 Mark Armijo Academy
12/20		3,987.50	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
12/24		1,290.55	WT Fed#05040 Nusenda Federal CR /Ftr/Bnf=Evangelina Melendrez Srf# Gw00000073052224 Trn#241224134036 Rfb# 31
12/24		109.29	< Business to Business ACH Debit - IRS Usatxpymt 122424 270475912810085 Mark Armijo Academy
12/24		18,799.46	< Business to Business ACH Debit - IRS Usatxpymt 122424 270475912420851 Mark Armijo Academy



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/27	3,587.50	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	12/30	417.97	ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
		\$301,377.20	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>
8232	1,863.11	12/10	8267	1,206.96	12/10	8303*	226.50	12/30
8234*	3,000.00	12/26	8268	87.65	12/16	8304	134.50	12/26
8244*	500.00	12/10	8269	1,022.00	12/11	8305	151.00	12/23
8246*	2,490.09	12/30	8270	452.08	12/12	8306	134.50	12/20
8247	500.00	12/02	8271	2,760.00	12/13	8312*	159.50	12/20
8255*	10,636.32	12/03	8272	542.81	12/10	8314*	151.00	12/24
8256	3,183.01	12/05	8293*	3,484.36	12/24	8315	192.00	12/23
8257	91.48	12/17	8295*	150.95	12/23	8318*	544.96	12/19
8258	7,500.00	12/10	8296	5,556.68	12/16	8321*	1,817.95	12/24
8260*	65.89	12/02	8297	1,533.66	12/18	8323*	3,363.44	12/31
8261	1,456.70	12/03	8298	212.94	12/18	8324	5,737.86	12/27
8262	7,000.00	12/03	8299	580.80	12/19	8327*	5,384.38	12/24
8263	3,835.28	12/10	8300	37.20	12/16	8328	255.11	12/27
8264	2,398.00	12/09	8301	158.83	12/23	99220644*	503.80	12/03
8266*	7,328.97	12/09						
		\$88,392.27	Total checks paid					

* Gap in check sequence.

\$389,769.47 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	1,086,314.22	12/11	1,086,711.98	12/20	1,072,441.32
12/02	1,089,583.61	12/12	1,086,304.90	12/23	1,072,508.56
12/03	1,060,761.90	12/13	1,072,578.01	12/24	1,041,471.57
12/04	1,060,016.30	12/16	1,066,896.48	12/26	1,038,337.07
12/05	985,570.09	12/17	1,076,437.74	12/27	1,028,756.60
12/06	963,958.15	12/18	1,074,786.14	12/30	1,025,622.04
12/09	917,589.48	12/19	1,009,436.28	12/31	1,022,258.60
12/10	902,141.32				
Average daily ledger balance		\$1,037,459.91			