

Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ July 1, 2026 - July 31, 2026 ■ Page 1 of 4

WELLS
FARGO

EAST MOUNTAIN HIGH SCHOOL
GENERAL OPERATING
PO BOX 340
SANDIA PARK NM 87047-0340

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Wells Fargo Business Essentials - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941513491	\$1,215,565.35	\$1,818,483.98	-\$1,256,235.96	\$1,777,813.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/09	31,850.66	Deposit
	07/14	660.00	Deposit
	07/15	220.00	Deposit
	07/22	185.00	Deposit
	07/27	715.00	Deposit
	07/30	107,814.26	Deposit
	07/31	15,379.43	Deposit
		\$156,824.35	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	711,566.28	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	07/09	375.00	Huddle Tickets EDI Pymnts Acx260709-70 NM13887
	07/10	12,530.86	State of NEW Mex Vndr Pymt Nmap0002650662 001-024-2526-27107-0001 27107 Gob Library 7/1/25-
	07/17	59.17	Sandoval County ACH Paymen 2917566 June 2026 Dist APS Sb-9
	07/17	116.34	Sandoval County ACH Paymen 2891323 June 2026 Dist APS Hb-33
	07/20	10,601.13	Bernalillo Count Distr_Pymt East Mountain High Sch
	07/20	163,200.00	State of NEW Mex Vndr Pymt Nmap0002658656 001-024-2526-31400-0001 31400 Special Capital Out
	07/23	1,596.50	State of NEW Mex Vndr Pymt Nmap0002663669 001-024-2526-27416-0006 27416 Fytd Fy26 Out-of-S
	07/23	5,188.45	Revtrak 8003235953 260723 5Dah-9Zx-48E9Rj East Mountain High Sch
	07/23	87,282.00	State of NEW Mex Vndr Pymt Nmap0002663158 Fy26-Qtr4 Fy26-Qtr4

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/24	4,207.15	Revtrak 8003235953 260724 5DD3-9Jy-2Akxg0 East Mountain High Sch
	07/27	3,322.67	Revtrak 8003235953 260727 5Ded-Dag-1E2423 East Mountain High Sch
	07/28	2,430.64	Revtrak 8003235953 260728 5Dgm-B84-G6836H East Mountain High Sch
	07/28	3,853.44	Revtrak 8003235953 260728 5Dhp-Kwa-0Z88Bv East Mountain High Sch
	07/28	5,217.06	Revtrak 8003235953 260728 5Djz-J8N-0Gdard East Mountain High Sch
	07/29	3,156.77	Revtrak 8003235953 260729 5Dkx-AZ6-Wp8R36 East Mountain High Sch
	07/29	9,059.16	State of NEW Mex Vndr Pymt Nmap0002668310 USDA May 2026-State USDA May 2026-State
	07/29	11,082.00	State of NEW Mex Vndr Pymt Nmap0002668225 USDA April 2026-State USDA April 2026-State
	07/29	620,941.20	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	07/30	1,129.34	Revtrak 8003235953 260730 5Dnh-R6P-2Mgvgb East Mountain High Sch
	07/30	4,517.56	State of NEW Mex Vndr Pymt Nmap0002670030 USDA May 2026 USDA May 2026
	07/31	226.91	Revtrak 8003235953 260731 5Dpx-H51-R4Kje0 East Mountain High Sch
		\$1,661,659.63	Total electronic deposits/bank credits
		\$1,818,483.98	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	9,177.86	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	07/01	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	07/01	41,654.54	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	07/02	21,435.88	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	07/02	12,254.10	Bank of Montreal Fp Pymt/CR 260701 5480_1341887 1341887*2026/07/02*Ord
	07/06	172.08	< Business to Business ACH Debit - Wright Express Fleet Debi 260703 9100009717129 East Mountain High Sch
	07/07	150,429.80	< Business to Business ACH Debit - Nmerb Web Pay 260706 02304 East Mountain High Sch
	07/08	6,394.36	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	07/08	39.95	< Business to Business ACH Debit - Revtrak 8003235953 260708 5Bjg-ND0-Rmh0Zv East Mountain High Sch
	07/13	13.19	Client Analysis Svc Chrg 260710 Svc Chge 0626 000004941513491
	07/14	16,909.57	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	07/14	77,110.01	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	07/15	383.25	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	07/16	28,594.28	< Business to Business ACH Debit - IRS Usatxpymt 071626 270659760695340 East Mountain High Sch
	07/17	947.48	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260716 xxxxx8524 Eastmountainhighschool
	07/21	240.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260720 xxxxx5744 East Mountain High Sch
	07/21	7,818.66	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260720 xxxxx4160 East Mountain High Sch
	07/22	855.00	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/22	242,512.00	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	07/24	2,159.93 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2611078 East Mountain High Sch
	07/29	27,378.96	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	07/29	69,612.10	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418

\$748,776.34 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
14992	107.62	07/09	15091	1,400.00	07/09	15115	360.00	07/15
15051*	150.00	07/09	15092	173,298.00	07/08	15116	4,791.96	07/22
15055*	3,350.00	07/10	15093	1,035.33	07/07	15117	1,452.11	07/20
15065*	792.10	07/01	15094	3,672.70	07/27	15118	1,024.85	07/22
15067*	5,355.85	07/14	15095	754.71	07/07	15119	456.09	07/22
15073*	1,024.85	07/06	15096	1,300.00	07/03	15120	3,672.70	07/27
15074	457.14	07/07	15097	1,690.95	07/15	15121	1,000.00	07/24
15075	90.65	07/10	15098	150.00	07/14	15122	155.30	07/21
15077*	44.92	07/02	15099	397.49	07/06	15123	385.00	07/30
15078	275.00	07/07	15100	2,024.01	07/07	15124	6,650.00	07/29
15079	431.00	07/02	15101	4,200.00	07/10	15125	702.60	07/23
15080	530.94	07/02	15102	1,859.15	07/09	15126	148.52	07/23
15081	941.45	07/06	15103	250.00	07/07	15128*	2,002.91	07/22
15082	1,144.28	07/03	15104	6,348.75	07/08	15129	643.65	07/27
15083	96.43	07/17	15107*	1,564.67	07/07	15130	400.00	07/29
15084	37,668.76	07/02	15108	6,968.67	07/06	15131	552.04	07/27
15085	3,962.49	07/09	15109	2,568.00	07/14	15132	4,550.60	07/27
15086	1,830.00	07/06	15110	1,744.35	07/10	15135*	552.02	07/27
15087	4,485.00	07/07	15111	4,350.88	07/13	15136	710.93	07/27
15088	45.00	07/09	15112	73,070.09	07/13	15143*	1,000.00	07/31
15089	48.59	07/14	15113	801.72	07/15	15150*	500.00	07/31
15090	121,140.07	07/09	15114	2,326.73	07/16			

\$507,459.62 Total checks paid

* Gap in check sequence.

\$1,256,235.96 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	1,215,565.35	07/08	1,409,322.65	07/16	1,103,176.73
07/01	1,131,257.51	07/09	1,312,883.98	07/17	1,102,308.33
07/02	1,058,891.91	07/10	1,316,029.84	07/20	1,274,657.35
07/03	1,056,447.63	07/13	1,238,595.68	07/21	1,266,443.39
07/06	1,045,113.09	07/14	1,137,113.66	07/22	1,014,985.58
07/07	1,595,403.71	07/15	1,134,097.74	07/23	1,108,201.41



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/24	1,109,248.63	07/28	1,110,432.80	07/30	1,763,707.03
07/27	1,098,931.66	07/29	1,650,630.87	07/31	1,777,813.37
Average daily ledger balance		\$1,225,282.69			