

Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ January 1, 2026 - January 31, 2026 ■ Page 1 of 3

WELLS
FARGO

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

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. (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	\$1,592,525.53	\$787,204.25	-\$608,186.90	\$1,771,542.88

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/05	258.75	Deposit
	01/06	470.00	Deposit
	01/07	14,735.84	Deposit
	01/08	55.00	Deposit
	01/12	2,200.25	Deposit
	01/13	930.00	Deposit
	01/16	1,019.75	Deposit
	01/21	150.00	Deposit
	01/22	2,946.90	Deposit
	01/26	135.00	Deposit
	01/27	2,607.11	Deposit
	01/28	600.00	Deposit
	01/30	538.25	Deposit
		\$26,646.85	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/06	38.28	Revtrak 8003235953 260106 53Q8-3Y3-Pmynqm East Mountain High Sch
	01/07	38.28	Revtrak 8003235953 260107 53RA-x23-Pmhvw East Mountain High Sch
	01/07	3,106.78	State of NEW Mex Vndr Pymt Nmap0002481512 USDA November 2025 USDA November 2025
	01/08	628.00	Huddle Tickets EDI Pymnts Acx260108-1179 NM13887
	01/12	493,367.96	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	01/13	76.56	Revtrak 8003235953 260113 53Z2-53V-8Xbxv2 East Mountain High Sch

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/16	2,433.88	Sandoval County ACH Paymen 1278567 December 2025 Dist APS Sb-9
	01/16	4,736.62	Sandoval County ACH Paymen 1251219 December 2025 Dist APS Hb-33
	01/16	8,555.96	State of NEW Mex Vndr Pymt Nmap0002489818 USDA November 2025-State USDA November 2025-State
	01/20	246,164.21	Bernalillo Count Distr_Pymt East Mountain High Sch
	01/22	848.50	Huddle Tickets EDI Pymnts Acx260122-2788 NM13887
	01/27	83.37	Revtrak 8003235953 260127 54J5-P1Z-Eevbv5 East Mountain High Sch
	01/29	479.00	Huddle Tickets EDI Pymnts Acx260129-2582 NM13887
		\$760,557.40	Total electronic deposits/bank credits
		\$787,204.25	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/02	9,031.73	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	01/02	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	01/02	43,091.98	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	01/02	698.19	< Business to Business ACH Debit - Wright Express Fleet Debi 251231 9100009717129 East Mountain High Sch
	01/05	31,790.39	< Business to Business ACH Debit - IRS Usatapytmt 010526 270640555413885 East Mountain High Sch
	01/07	39.95	< Business to Business ACH Debit - Revtrak 8003235953 260107 53N2-3J6-Wbpdyp East Mountain High Sch
	01/12	252.36	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	01/13	9,165.68	Bank of Montreal Fp Pymt/CR 260112 5480_1269776 1269776*2026/01/13*Ord
	01/14	103,705.06	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	01/15	31,662.38	< Business to Business ACH Debit - IRS Usatapytmt 011526 270641525005371 East Mountain High Sch
	01/15	86,285.47	< Business to Business ACH Debit - Nmerb Web Pay 260114 02304 East Mountain High Sch
	01/20	288.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260116 xxxxx0720 East Mountain High Sch
	01/20	7,724.39	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260116 1771888000 East Mountain High Sch
	01/22	512.20	< Business to Business ACH Debit - State of NM Dws Ui Payment 2568611 East Mountain High Sch
	01/29	103,871.62	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	01/29	12,753.56	< Business to Business ACH Debit - Cla Payer Expres Web Pay 260128 L251806788 East Mountain High Sch
	01/30	205.50	< Business to Business ACH Debit - Wright Express Fleet Debi 260129 9100009717129 East Mountain High Sch
	01/30	31,622.37	< Business to Business ACH Debit - IRS Usatapytmt 013026 270643084682124 East Mountain High Sch
		\$505,384.17	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>
14467	59.00	01/20	14661	18,225.00	01/09	14679	44.00	01/20
14629*	5,949.68	01/08	14662	1,760.58	01/23	14680	834.54	01/21
14637*	2,885.65	01/02	14663	796.41	01/20	14683*	2,340.48	01/30
14642*	4,511.45	01/07	14664	1,123.68	01/09	14684	686.57	01/27
14644*	2,803.51	01/02	14665	2,716.19	01/14	14685	1,258.15	01/27
14649*	810.00	01/15	14666	1,950.00	01/12	14687*	331.84	01/27
14650	1,300.00	01/13	14667	344.08	01/12	14688	14,170.50	01/29
14651	2,672.50	01/12	14668	500.00	01/15	14690*	499.90	01/27
14652	234.00	01/16	14669	470.80	01/14	14691	480.29	01/23
14653	5,037.13	01/13	14670	627.74	01/20	14693*	37.93	01/23
14654	1,272.00	01/12	14671	1,519.01	01/12	14694	1,250.00	01/29
14655	5,695.11	01/12	14673*	2,568.00	01/20	14697*	1,021.50	01/30
14656	402.73	01/12	14674	2,568.00	01/20	14700*	1,073.81	01/29
14657	399.55	01/13	14675	5,566.62	01/16	14704*	55.13	01/30
14658	1,400.00	01/15	14677*	257.87	01/23	99588946*	1,602.63	01/22
14660*	389.17	01/13	14678	300.00	01/27			
			\$102,802.73		Total checks paid			

* Gap in check sequence.

\$608,186.90 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,592,525.53	01/12	1,940,482.33	01/22	1,941,077.75
01/02	1,501,331.13	01/13	1,925,197.36	01/23	1,938,541.08
01/05	1,469,799.49	01/14	1,818,305.31	01/26	1,938,676.08
01/06	1,470,307.77	01/15	1,697,647.46	01/27	1,938,290.10
01/07	1,483,637.27	01/16	1,708,593.05	01/28	1,938,890.10
01/08	1,478,370.59	01/20	1,940,081.72	01/29	1,806,249.61
01/09	1,459,021.91	01/21	1,939,397.18	01/30	1,771,542.88
Average daily ledger balance		\$1,722,357.28			