

# Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ April 1, 2026 - April 30, 2026 ■ Page 1 of 3



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](https://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	\$1,817,831.60	\$672,662.18	-\$548,146.26	\$1,942,347.52

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/06	2,625.00	Deposit
	04/07	1,394.00	Deposit
	04/09	245.00	Deposit
04/10	04/13	59.00	Reversal of Check Posted 4-10-26 Stale Date Our Ref: 4-10-26 00000000
	04/13	1,073.76	Deposit
	04/14	100.00	Deposit
04/14	04/15	1,300.00	Reversal of Check Posted 4-14-26 Refer to Maker Our Ref: 4-14-26 00000000
	04/16	1,770.77	Deposit
	04/20	355.00	Deposit
	04/21	2,627.52	Deposit
	04/23	1,015.31	Deposit
04/23	04/24	15,708.39	Reversal of Check Posted 4-23-26 Refer to Maker Our Ref: 4-23-26 00000000
	04/24	553.00	Deposit
	04/27	223.66	Deposit
		\$29,050.41	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	247.50	Huddle Tickets EDI Pymnts Acx260402-439 NM13887
	04/07	5,740.68	State of NEW Mex Vndr Pymt Nmap0002560514 USDA February 2026 USDA February 2026
	04/07	12,821.26	State of NEW Mex Vndr Pymt Nmap0002560296 USDA February 2026-State USDA February 2026-State



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/07	13,188.45	Public Charter S Receivable 026Uscqvx1Vzfpw 026Uscqvx1Vzfpw Public Charter S Bill.Com Inv Emh
	04/15	508,058.14	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	04/16	81.29	Sandoval County ACH Paymen 2097280 March 2026 Dist APS Sb-9
	04/16	158.98	Sandoval County ACH Paymen 2089829 March 2026 Dist APS Hb-33
	04/16	1,004.25	Huddle Tickets EDI Pymnts Acx260416-752 NM13887
	04/20	12,212.47	Bernalillo Count Distr_Pymt East Mountain High Sch
	04/23	149.50	Huddle Tickets EDI Pymnts Acx260423-871 NM13887
	04/28	87,282.00	State of NEW Mex Vndr Pymt Nmap0002577403 Fy26-Qtr3 Fy26-Qtr3
	04/30	2,667.25	Huddle Tickets EDI Pymnts Acx260430-853 NM13887
		\$643,611.77	Total electronic deposits/bank credits
		\$672,662.18	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/03	716.26	< Business to Business ACH Debit - Amazon Business Internet 260401 043000096151644 1400310000039192111837
	04/06	9,300.95	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	04/06	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	04/06	43,091.98	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	04/08	2,625.00	Deposited Item Retn Unpaid - Paper 260408
	04/09	39.95	< Business to Business ACH Debit - Revtrak 8003235953 260409 57K5-7Qa-Bb02Kv East Mountain High Sch
	04/09	88,795.63	< Business to Business ACH Debit - Nmerb Web Pay 260408 02304 East Mountain High Sch
	04/13	3,004.21	< Business to Business ACH Debit - State of NM Dws Ui Payment 2584010 East Mountain High Sch
	04/14	105,991.47	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	04/15	331.20	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260414 1453298560 East Mountain High Sch
	04/15	7,936.03	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260414 xxxxx9840 East Mountain High Sch
	04/15	10,209.21	Bank of Montreal Fp Pymt/CR 260414 5480_1307772 1307772*2026/04/15*Ord
	04/15	32,886.06	< Business to Business ACH Debit - IRS Usatxpymt 041526 270650530857632 East Mountain High Sch
	04/28	104,092.89	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
		\$441,704.18	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>
14444	59.00	04/10	14786*	16.94	04/16	14818	77.98	04/15
14692*	59.00	04/02	14817*	2,200.72	04/01	14820*	506.00	04/09



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
14822*	184.42	04/01	14848	309.90	04/14	14868	1,300.00	04/27
14823	2,449.27	04/01	14849	183.66	04/17	14869	1,463.83	04/22
14828*	150.00	04/07	14850	98.22	04/14	14871*	805.33	04/22
14832*	242.16	04/13	14851	3,721.87	04/13	14872	4,231.57	04/22
14833	3,000.00	04/16	14852	526.94	04/17	14874*	115.57	04/23
14835*	1,400.00	04/14	14853	235.64	04/13	14875	15,708.39	04/23
14836	1,300.00	04/14	14854	1,351.10	04/13	14876	4,969.57	04/22
14837	2,202.47	04/13	14856*	5,750.97	04/10	14877	1,980.64	04/24
14838	3,335.65	04/14	14857	3,521.15	04/24	14878	300.00	04/29
14839	636.35	04/14	14858	1,592.81	04/20	14879	227.96	04/21
14840	1,622.00	04/13	14859	348.61	04/10	14881*	173.51	04/21
14841	2,084.01	04/13	14860	3,018.36	04/13	14882	433.12	04/21
14842	12,700.03	04/10	14862*	818.57	04/24	14883	256.14	04/23
14843	2,385.60	04/13	14863	344.08	04/13	14884	813.88	04/30
14844	599.69	04/13	14864	74.82	04/13	14885	3,197.58	04/27
14845	130.00	04/13	14865	6,500.00	04/17	14888*	484.68	04/30
14846	712.38	04/21	14866	470.82	04/13	14890*	150.00	04/22
14847	401.62	04/14	14867	1,564.67	04/13	14891	942.83	04/21
			\$106,442.08	Total checks paid				

\* Gap in check sequence.

\$548,146.26 Total debits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	1,817,831.60	04/10	1,652,432.36	04/22	1,967,337.90
04/01	1,812,997.19	04/13	1,630,513.62	04/23	1,952,422.61
04/02	1,813,185.69	04/14	1,517,140.41	04/24	1,962,363.64
04/03	1,812,469.43	04/15	1,975,058.07	04/27	1,958,089.72
04/06	1,730,018.16	04/16	1,975,056.42	04/28	1,941,278.83
04/07	1,763,012.55	04/17	1,967,845.82	04/29	1,940,978.83
04/08	1,760,387.55	04/20	1,978,820.48	04/30	1,942,347.52
04/09	1,671,290.97	04/21	1,978,958.20		
Average daily ledger balance		\$1,850,380.46			