

Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ June 1, 2025 - June 30, 2025 ■ 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	\$2,060,023.42	\$768,063.80	-\$901,583.66	\$1,926,503.56

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/03	50.00	Deposit
	06/04	33,097.11	Deposit
	06/09	8,019.98	Deposit
	06/10	415.00	Deposit
06/10	06/11	1,881.00	Reversal of Check Posted 6-10-25 Refer to Maker Our Ref: 6-10-25 00000000
	06/12	363.00	Deposit
	06/16	26.11	Deposit
	06/16	3,370.00	Deposit
	06/18	200.44	Deposit
	06/24	558.41	Deposit
	06/25	610.00	Deposit

\$48,591.05 Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/16	10,000.00	WT Fed#04495 PNC Bank, N.A. /Org=Building Hope Impact Fund Inc Srf# 256GL15067Ei4Aen Trn#250616210889 Rfb# 202506611289
	06/17	1,383.48	Sandoval County ACH Paymen 1685396 May 2025 Dist APS Sb-9
	06/17	2,675.14	Sandoval County ACH Paymen 1684422 May 2025 Dist APS Hb-33
	06/18	9,110.00	Huddle Tickets EDI Pymnts Acx250618-151 NM13887
	06/20	163,635.43	Bernalillo Count Distr_Pymt East Mountain High Sch
	06/24	474,004.65	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	06/27	6,188.64	State of NEW Mex Vndr Pymt Nmap0002314907 USDA April 2025 USDA April 2025

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/27	13,137.77	Public Charter S Payment 250627 Eas-0001 East Mountain High Sch
	06/27	39,337.64	State of NEW Mex Vndr Pymt Nmap0002314461 31703 Fy25 State Match 31703 Fy25 State Match
		\$719,472.75	Total electronic deposits/bank credits
		\$768,063.80	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/02	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/03	170.45	Legalshield Grp Paymt 250458550154376 East Mountain High Sch
	06/03	28,667.53 <	Business to Business ACH Debit - IRS Usataxpymt 060325 270555484214470 East Mountain High Sch
	06/04	3,744.84 <	Business to Business ACH Debit - American Heritag Benman ACH 060225 V1560 V1560
	06/05	8,853.97	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/05	38,301.88	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/06	1,016.68 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250605 xxxxx0268 Eastmountainhighschool
	06/12	94,276.99	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	06/13	84,983.99 <	Business to Business ACH Debit - Nmerb Web Pay 250612 02304 East Mountain High Sch
	06/17	3,565.00 <	Business to Business ACH Debit - Health Comp 5451 Cash C&D Eastmountainhig Eastmountainhighschool
	06/17	27,011.64 <	Business to Business ACH Debit - IRS Usataxpymt 061725 270556864231332 East Mountain High Sch
	06/23	237.49 <	Business to Business ACH Debit - Wright Express Fleet Debi 250619 9100009717129 East Mountain High Sch
	06/23	6,582.99 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250620 xxxxx1904 East Mountain High Sch
	06/26	87,733.18	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	06/26	8,781.78	Bank of Montreal Fp Pymt/CR 250625 5480_1187104 1187104*2025/06/26*Ord
	06/27	396.53 <	Business to Business ACH Debit - Wright Express Fleet Debi 250626 9100009717129 East Mountain High Sch
		\$427,008.28	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
14002	2,075.00	06/23	14149	80.00	06/13	14154	1,274.79	06/09
14034*	70.00	06/30	14150	1,745.86	06/09	14155	625.80	06/06
14133*	2,442.31	06/05	14151	992.84	06/05	14157*	59.70	06/03
14142*	130.00	06/20	14152	734.54	06/09	14158	578.47	06/04
14148*	20,098.00	06/02	14153	358.00	06/09	14159	1,129.50	06/09

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>
14160	977.13	06/06	14186	1,440.00	06/16	14212	129.42	06/26
14161	309.63	06/02	14188*	416.70	06/11	14213	2,625.00	06/23
14162	1,451.50	06/02	14189	1,650.00	06/05	14215*	186.73	06/23
14163	22,730.21	06/06	14190	11,873.75	06/06	14216	955.69	06/26
14164	31.97	06/02	14191	1,486.63	06/06	14217	154.98	06/26
14165	1,155.70	06/02	14192	572.48	06/09	14218	2,860.93	06/23
14166	4,097.00	06/23	14193	104.31	06/09	14219	6,468.91	06/30
14168*	196.05	06/03	14194	2,654.69	06/04	14220	2,364.00	06/25
14169	3,100.84	06/10	14196*	563.80	06/06	14222*	1,250.00	06/23
14170	222.39	06/02	14197	111.50	06/24	14223	225.00	06/24
14171	2,383.67	06/03	14198	27.08	06/23	14224	2,667.68	06/20
14172	100.00	06/20	14199	3,667.86	06/23	14225	6,822.67	06/23
14173	1,881.00	06/10	14200	698.34	06/23	14226	1,699.00	06/23
14174	776.67	06/09	14201	63.96	06/24	14227	344.08	06/24
14175	501.94	06/05	14202	603.50	06/23	14228	660.65	06/20
14176	8,385.78	06/06	14203	883.12	06/23	14229	1,881.00	06/24
14177	443.00	06/13	14204	1,162.52	06/25	14230	780.12	06/27
14178	250.34	06/09	14205	812.97	06/23	14231	290,137.43	06/30
14179	716.00	06/13	14206	5,539.25	06/30	14232	2,700.00	06/23
14180	1,332.73	06/11	14207	9,937.75	06/30	14233	1,870.00	06/24
14182*	1,129.50	06/09	14208	1,332.45	06/24	14234	2,256.66	06/26
14183	374.73	06/09	14209	2,442.31	06/23	14235	4,150.00	06/24
14184	5,471.50	06/06	14210	1,187.81	06/23	14236	30.00	06/24
14185	396.01	06/06	14211	1,312.55	06/24			
			\$474,575.38	Total checks paid				

* Gap in check sequence.

\$901,583.66 **Total debits**
Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	2,060,023.42	06/10	1,887,494.79	06/20	1,862,315.01
06/02	2,004,070.89	06/11	1,887,626.36	06/23	1,820,855.21
06/03	1,972,643.49	06/12	1,793,712.37	06/24	2,284,097.73
06/04	1,998,762.60	06/13	1,707,489.38	06/25	2,281,181.21
06/05	1,946,019.66	06/16	1,719,445.49	06/26	2,181,169.50
06/06	1,892,492.37	06/17	1,692,927.47	06/27	2,238,656.90
06/09	1,892,061.63	06/18	1,702,237.91	06/30	1,926,503.56
Average daily ledger balance		\$1,928,593.77			