

Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ June 1, 2026 - June 30, 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	\$1,650,766.39	\$364,252.51	-\$799,453.55	\$1,215,565.35

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/01	57,794.47	Deposit
06/02	06/03	470.73	Reversal of Check Posted 6-02-26 Reposted 6-03-26 as Serial 0000014993 Our Ref: 6-02-26 00000000
	06/03	1,005.75	Deposit
	06/04	1,370.00	Deposit
	06/05	62.00	Deposit
	06/09	180.00	Deposit
	06/11	1,916.10	Deposit
	06/16	4,318.00	Deposit
06/16	06/17	3,430.00	Reversal of Check Posted 6-16-26 Reposted 6-17-26 as Serial 0000015025 Our Ref: 6-16-26 00000000
06/16	06/17	29,600.50	Reversal of Check Posted 6-16-26 Refer to Maker Our Ref: 6-16-26 00000000
	06/18	365.00	Deposit
06/22	06/23	29,750.50	Reversal of Check Posted 6-22-26 Counterfeit Our Ref: 6-22-26 00000000
	06/26	600.00	Deposit
06/29	06/30	3,565.50	Reversal of Check Posted 6-29-26 Reposted 6-30-26 as Serial 0000015018 Our Ref: 6-29-26 00000000
		\$134,428.55	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	294.28	Revtrak 8003235953 260601 5A0Z-Qvx-Gdnbw1 East Mountain High Sch
	06/04	2,300.00	Huddle Tickets EDI Pymnts Acx260604-249 NM13887
	06/11	14,620.00	Huddle Tickets EDI Pymnts Acx260611-184 NM13887

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/12	5,474.50	State of NEW Mex Vndr Pymt Nmap0002621575 USDA April 2026 USDA April 2026
	06/16	1,549.70	Sandoval County ACH Paymen 2597426 May 2026 Dist APS Sb-9
	06/16	3,001.10	Sandoval County ACH Paymen 2593977 May 2026 Dist APS Hb-33
	06/22	175,813.11	Bernalillo Count Distr_Pymt East Mountain High Sch
	06/25	26,771.27	State of NEW Mex Vndr Pymt Nmap0002632427 001-024-2526-27416-0005 27416 Fytbd Fy26 Out-of-S
		\$229,823.96	Total electronic deposits/bank credits
		\$364,252.51	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/01	9,798.69	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/01	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/01	43,091.98	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	06/01	142.55	Legalshield Grp Paymt 250018480154376 East Mountain High Sch
	06/01	142.55	Legalshield Grp Paymt 250018490154376 East Mountain High Sch
	06/01	142.55	Legalshield Grp Paymt 250018500154376 East Mountain High Sch
	06/02	34,897.64	< Business to Business ACH Debit - IRS Usataxpymt 060226 270655304256241 East Mountain High Sch
	06/05	39.95	< Business to Business ACH Debit - Revtrak 8003235953 260605 5A7R-Yxm-7E1Mrd East Mountain High Sch
	06/08	93,483.07	< Business to Business ACH Debit - Nmerb Web Pay 260605 02304 East Mountain High Sch
	06/12	111,992.65	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	06/12	1,476.46	< Business to Business ACH Debit - Wright Express Fleet Debi 260611 9100009717129 East Mountain High Sch
	06/15	8,550.60	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260612 1073949568 East Mountain High Sch
	06/16	34,200.95	< Business to Business ACH Debit - IRS Usataxpymt 061626 270656702686938 East Mountain High Sch
	06/17	947.48	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260616 xxxxx9053 Eastmountainhighschool
	06/22	4,176.85	< Business to Business ACH Debit - Amazon Business Internet 260618 043000092541534 1400310000039357622088
	06/25	142.55	Legalshield Grp Paymt 250051770154376 East Mountain High Sch
	06/29	99,323.65	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	06/30	30,909.55	< Business to Business ACH Debit - IRS Usataxpymt 063026 270658195428289 East Mountain High Sch
		\$506,143.06	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>
1499	470.73	06/02	15004	49.99	06/08	15038	800.00	06/26
1525*	3,430.00	06/16	15005	2,089.01	06/05	15039	795.00	06/15
14834*	15,000.00	06/08	15006	318.43	06/08	15040	4,210.33	06/15
14873*	27,046.88	06/01	15007	431.08	06/09	15041	3,721.87	06/16
14924*	180.00	06/03	15008	1,400.00	06/08	15042	1,613.28	06/15
14955*	491.92	06/03	15009	2,293.00	06/08	15043	445.00	06/15
14967*	369.00	06/01	15010	1,534.00	06/08	15044	11,183.17	06/15
14969*	75.00	06/04	15011	656.25	06/05	15045	212.21	06/17
14970	7,455.00	06/02	15012	870.74	06/10	15046	568.08	06/12
14971	6,604.15	06/03	15013	28,397.67	06/10	15047	435.83	06/11
14972	4,330.35	06/02	15014	154.98	06/09	15048	223.60	06/22
14974*	330.02	06/04	15015	7,922.58	06/16	15049	300.00	06/16
14975	2,125.89	06/02	15016	484.00	06/18	15050	366.00	06/15
14976	712.38	06/05	15017	955.68	06/15	15052*	89.28	06/15
14977	238.55	06/22	15018	3,565.50	06/30	15053	148.52	06/22
14978	1,075.83	06/02	15019	1,290.00	06/11	15054	742.16	06/23
14979	477.62	06/03	15020	2,692.87	06/05	15056*	12,530.86	06/25
14982*	660.21	06/08	15021	108.68	06/22	15057	3,251.12	06/23
14983	34.98	06/04	15022	5,092.98	06/10	15058	232.40	06/24
14984	500.00	06/01	15023	344.08	06/08	15059	4,043.09	06/22
14985	9,980.00	06/02	15024	300.00	06/08	15060	1,024.85	06/24
14986	300.00	06/03	15025	3,430.00	06/17	15061	776.79	06/24
14990*	88.00	06/02	15026	183.00	06/05	15062	635.00	06/24
14991	281.70	06/01	15027	400.03	06/12	15063	5,425.00	06/24
14993*	470.73	06/03	15028	1,564.67	06/08	15064	530.94	06/24
14994	200.00	06/02	15029	240.26	06/05	15066*	769.96	06/24
14995	3,050.00	06/01	15030	222.37	06/15	15068*	109.00	06/23
14996	2,568.00	06/01	15031	71.98	06/05	15069	5,980.01	06/22
14997	1,319.76	06/02	15032	750.00	06/11	15070	59.00	06/25
14999*	375.00	06/09	15033	600.00	06/18	15071	60.00	06/25
15000	992.84	06/10	15034	1,300.00	06/12	15072	50.00	06/23
15001	376.00	06/10	15035	2,148.35	06/12	29640*	29,600.50	06/16
15002	1,586.92	06/05	15036	269.09	06/18	29646*	29,750.50	06/22
15003	997.43	06/08	15037	2,735.48	06/22	121000248*	3,565.50	06/29
			\$293,310.49			Total checks paid		

* Gap in check sequence.

\$799,453.55 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	1,650,766.39	06/08	1,397,121.26	06/16	1,163,521.36
06/01	1,589,037.90	06/09	1,396,340.20	06/17	1,191,962.17
06/02	1,527,094.70	06/10	1,360,609.97	06/18	1,190,974.08
06/03	1,520,046.76	06/11	1,374,670.24	06/22	1,319,381.91
06/04	1,523,276.76	06/12	1,262,259.17	06/23	1,344,980.13
06/05	1,515,066.14	06/15	1,233,828.46	06/24	1,335,585.19



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/25	1,349,564.05	06/29	1,246,474.90	06/30	1,215,565.35
06/26	1,349,364.05				
Average daily ledger balance		\$1,343,079.22			