

Wells Fargo Business Essentials - PF

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

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	\$1,942,347.52	\$602,995.09	-\$894,576.22	\$1,650,766.39

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/01	60.00	Deposit
	05/05	2,396.53	Deposit
	05/07	225.00	Deposit
05/07	05/08	50.00	Reversal of Check Posted 5-07-26 Refer to Maker Our Ref: 5-07-26 00000000
	05/11	480.75	Deposit
	05/12	1,643.80	Deposit
	05/13	350.00	Deposit
	05/14	1,390.00	Deposit
	05/15	825.00	Deposit
	05/18	230.00	Deposit
	05/19	310.00	Deposit
	05/21	397.00	Deposit
	05/22	2,651.20	Deposit
	05/29	401.71	Deposit
		\$11,410.99	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/07	129.00	Huddle Tickets EDI Pymnts Acx260507-733 NM13887
	05/08	18,553.31	Public Charter S Receivable 026Rawvqq1Xolwh 026Rawvqq1Xolwh Public Charter S Bill.Com Inv Emh
	05/11	11,133.16	State of NEW Mex Vndr Pymt Nmap0002590698 USDA March 2026-State USDA March 2026-State
	05/13	508,058.15	APS Payments East Mntn Hs Cs East Mountain Hs Cs

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/14	41.00	Huddle Tickets EDI Pymnts Acx260514-598 NM13887
	05/15	5,352.30	State of NEW Mex Vndr Pymt Nmap0002595155 USDA March 2026 USDA March 2026
	05/18	422.11	Sandoval County ACH Paymen 2375480 April 2026 Dist APS Sb-9
	05/18	824.08	Sandoval County ACH Paymen 2358264 April 2026 Dist APS Hb-33
	05/20	47,070.99	Bernalillo Count Distr_Pymt East Mountain High Sch
		\$591,584.10	Total electronic deposits/bank credits
		\$602,995.09	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/04	9,158.82	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	05/04	32,683.34	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	05/04	43,091.98	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	05/05	31,697.14	< Business to Business ACH Debit - IRS Usataxpymt 050526 270652533639576 East Mountain High Sch
	05/08	39.95	< Business to Business ACH Debit - Revtrak 8003235953 260508 590W-Q3Y-Qzh72N East Mountain High Sch
	05/08	87,898.31	< Business to Business ACH Debit - Nmerb Web Pay 260507 02304 East Mountain High Sch
	05/13	112,723.42	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	05/15	35,299.84	< Business to Business ACH Debit - IRS Usataxpymt 051526 270653570271425 East Mountain High Sch
	05/22	7,782.67	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260521 xxxxx2608 East Mountain High Sch
	05/26	678.65	< Business to Business ACH Debit - Wright Express Fleet Debi 260522 9100009717129 East Mountain High Sch
	05/26	947.48	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260522 xxxxx8254 Eastmountainhighschool
	05/26	947.48	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260522 xxxxx8272 Eastmountainhighschool
	05/26	2,263.08	< Business to Business ACH Debit - Amazon Business Internet 260523 043000091180726 1400310000039302765605
	05/28	111,659.41	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	05/28	15,179.26	Bank of Montreal Fp Pymt/CR 260527 5480_1326838 1326838*2026/05/28*Ord
		\$492,050.83	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
14827	240.00	05/29	14880*	588.00	05/13	14889*	50.00	05/13
14861*	225.00	05/06	14886*	50.00	05/07	14892*	15,708.39	05/01
14870*	29.95	05/18	14887	122.47	05/01	14893	270.00	05/14

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>
14894	1,300.00	05/08	14920	84.30	05/08	14947	900.00	05/20
14895	292.78	05/27	14921	142.62	05/08	14948	450.06	05/18
14896	2,155.20	05/18	14922	2,539.16	05/12	14949	66.90	05/18
14897	4,261.00	05/11	14923	68.00	05/08	14950	256.14	05/21
14898	414.15	05/14	14925*	434.99	05/12	14951	500.00	05/26
14899	2,086.51	05/08	14926	344.08	05/11	14952	159.00	05/22
14900	4,451.91	05/07	14927	130.00	05/12	14953	814.05	05/26
14901	120.96	05/19	14928	71.73	05/20	14954	1,564.67	05/19
14902	520.00	05/15	14929	685.72	05/06	14956*	3,844.61	05/27
14903	712.38	05/12	14930	658.16	05/12	14957	3,320.77	05/26
14904	402.75	05/13	14931	530.94	05/14	14958	520.00	05/28
14905	1,400.00	05/19	14932	1,652.04	05/08	14959	625.00	05/21
14906	171.23	05/20	14933	148.52	05/08	14960	16,161.43	05/27
14907	1,856.53	05/21	14934	470.72	05/11	14961	1,696.22	05/28
14908	62.37	05/14	14935	1,677.76	05/11	14962	350.00	05/22
14909	240.00	05/11	14936	125.00	05/07	14963	78.31	05/21
14910	250.00	05/19	14937	111.80	05/22	14964	530.94	05/26
14911	5,013.64	05/08	14938	2,483.00	05/19	14965	125.00	05/27
14912	1,870.61	05/14	14939	4,056.36	05/18	14966	233.94	05/26
14913	1,911.37	05/18	14940	8.76	05/19	14968*	1,732.50	05/29
14914	860.12	05/14	14941	286,551.57	05/26	14980*	1,237.08	05/29
14915	50.00	05/12	14942	3,721.87	05/19	14981	615.89	05/29
14916	110.21	05/06	14943	1,436.16	05/18	14987*	191.79	05/29
14917	2,625.00	05/21	14944	2,860.93	05/26	14988	58.27	05/29
14918	356.46	05/06	14945	100.00	05/18	14989	58.32	05/28
14919	94.52	05/08	14946	4,266.80	05/20	14998*	200.00	05/29
			\$402,525.39		Total checks paid			

* Gap in check sequence.

\$894,576.22 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	1,942,347.52	05/11	1,731,386.86	05/20	2,114,622.38
05/01	1,926,576.66	05/12	1,728,505.97	05/21	2,109,578.40
05/04	1,841,642.52	05/13	2,123,149.95	05/22	2,103,826.13
05/05	1,812,341.91	05/14	2,120,572.76	05/26	1,804,177.24
05/06	1,810,964.52	05/15	2,090,930.22	05/27	1,783,753.42
05/07	1,806,691.61	05/18	2,082,200.41	05/28	1,654,640.21
05/08	1,726,766.51	05/19	2,072,961.15	05/29	1,650,766.39
Average daily ledger balance		\$1,909,602.03			