

Wells Fargo Business Essentials - PF

Account number: 4941513491 ■ August 1, 2026 - August 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	\$1,777,813.37	\$681,484.98	-\$715,268.90	\$1,744,029.45

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/03	470.00	Deposit
	08/04	815.00	Deposit
	08/06	290.00	Deposit
	08/10	33,656.34	Deposit
	08/12	75.00	Deposit
	08/17	965.00	Deposit
	08/19	674.94	Deposit
	08/20	775.00	Deposit
	08/21	550.00	Deposit
	08/24	1,300.00	Deposit
	08/25	1,075.00	Deposit
	08/26	610.00	Deposit
	08/27	400.00	Deposit
	08/28	400.00	Deposit
		\$42,056.28	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/04	83.37	Revtrak 8003235953 260804 5DVM-0AK-2x6B46 East Mountain High Sch
	08/04	331.45	Revtrak 8003235953 260804 5Dwh-67P-71Nbnh East Mountain High Sch
	08/05	81.34	Revtrak 8003235953 260805 5Dzb-Pzj-2N5Vn2 East Mountain High Sch
	08/06	246.05	Revtrak 8003235953 260806 5Dzy-Mj5-G9Zzmr East Mountain High Sch
	08/06	1,100.00	Huddle Tickets EDI Pymnts Acx260806-161 NM13887
	08/07	208.86	Revtrak 8003235953 260807 5E1P-2NW-2Bvvry East Mountain High Sch

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/12	620,941.20	APS Payments East Mntn Hs Cs East Mountain Hs Cs
	08/13	40.00	Huddle Tickets EDI Pymnts Acx260813-239 NM13887
	08/17	23.71	Sandoval County ACH Paymen 3148647 July 2026 Dist APS Sb-9
	08/17	47.54	Sandoval County ACH Paymen 3138875 July 2026 Dist APS Hb-33
	08/17	117.71	Revtrak 8003235953 260817 5Eb2-NW9-Q4J2Qp East Mountain High Sch
	08/20	4,257.47	Bernalillo Count Distr_Pymt East Mountain High Sch
	08/27	11,950.00	Huddle Tickets EDI Pymnts Acx260827-439 NM13887
		\$639,428.70	Total electronic deposits/bank credits
		\$681,484.98	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/04	30,538.42 <	Business to Business ACH Debit - IRS Usatxpymt 080426 270661664401548 East Mountain High Sch
	08/05	2,325.38	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	08/05	47,743.96	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	08/10	39.95 <	Business to Business ACH Debit - Revtrak 8003235953 260810 5Dyd-Mgv-Ja9E89 East Mountain High Sch
	08/10	4,853.83	Bank of Montreal Fp Pymt/CR 260807 5480_1356711 1356711*2026/08/10*Ord
	08/11	22,327.58 <	Business to Business ACH Debit - Nmerb Web Pay 260810 02304 East Mountain High Sch
	08/13	135,110.70	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
	08/18	43,627.75 <	Business to Business ACH Debit - IRS Usatxpymt 081826 270663022691798 East Mountain High Sch
	08/19	1,108.52 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 260818 xxxxx0359 Eastmountainhighschool
	08/20	5,734.18 <	Business to Business ACH Debit - Amazon Business Internet 260819 043000094505646 1400310000039460825281
	08/21	38.66 <	Business to Business ACH Debit - Revtrak 8003235953 260821 5Emb-24P-Jr5R2N East Mountain High Sch
	08/25	7,241.76 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260824 1205713792 East Mountain High Sch
	08/28	80,250.00	ACH Prep Origintn - East Mountain Hs - File 7878782339 Coid 1850467418
	08/28	129,304.12	ACH Prep Origintn - East Mountain HI - File 7878782339 Coid 1850467418
		\$510,244.81	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
15076	2,504.30	08/12	15138	13,416.83	08/03	15142	79.72	08/05
15127*	26,000.00	08/03	15139	2,711.61	08/07	15144*	1,128.24	08/03
15134*	44.07	08/13	15140	445.43	08/04	15145	2,468.15	08/03
15137*	3,865.50	08/05	15141	820.00	08/10	15147*	1,100.36	08/04

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>
15148	500.95	08/13	15167	34.49	08/11	15186	125.86	08/21
15149	551.42	08/06	15168	4,669.30	08/21	15187	550.18	08/27
15151*	398.72	08/03	15169	6,821.42	08/19	15189*	2,973.34	08/31
15152	470.76	08/06	15170	8,249.64	08/10	15190	2,000.00	08/25
15153	2,404.48	08/04	15171	213.06	08/14	15192*	6,341.99	08/27
15154	69.00	08/19	15172	1,413.68	08/14	15193	4,084.56	08/24
15155	1,979.77	08/14	15173	4,441.87	08/21	15194	3,250.00	08/21
15156	3,789.86	08/11	15174	7,126.78	08/21	15195	738.90	08/24
15157	306.73	08/14	15175	350.00	08/25	15196	643.65	08/24
15158	342.61	08/12	15176	637.34	08/20	15197	1,227.92	08/21
15159	2,760.88	08/11	15177	2,689.41	08/21	15198	400.00	08/20
15160	1,400.00	08/18	15178	30,768.55	08/24	15200*	1,920.42	08/31
15161	7,698.60	08/12	15179	10,566.60	08/20	15201	968.00	08/31
15162	63.51	08/10	15180	1,634.65	08/24	15202	6,870.14	08/31
15163	1,564.67	08/12	15181	164.06	08/24	15203	790.94	08/31
15164	228.41	08/27	15183*	1,592.81	08/25	15204	1,589.28	08/31
15165	7,983.47	08/25	15184	1,034.68	08/21	15207*	60.50	08/31
15166	885.02	08/17	15185	97.00	08/24			
			\$205,024.09		Total checks paid			

* Gap in check sequence.

\$715,268.90 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,777,813.37	08/12	2,245,413.08	08/21	2,017,441.18
08/03	1,734,871.43	08/13	2,109,797.36	08/24	1,980,609.81
08/04	1,701,612.56	08/14	2,105,884.12	08/25	1,962,516.77
08/05	1,647,679.34	08/17	2,106,153.06	08/26	1,963,126.77
08/06	1,648,293.21	08/18	2,061,125.31	08/27	1,968,356.19
08/07	1,645,790.46	08/19	2,053,801.31	08/28	1,759,202.07
08/10	1,665,419.87	08/20	2,041,495.66	08/31	1,744,029.45
08/11	1,636,507.06				
Average daily ledger balance		\$1,884,238.33			