

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ December 1, 2025 - December 31, 2025 ■ Page 1 of 4



THE MONTESSORI ELEMENTARY SCHOOL  
1730 MONTANO RD NW  
ALBUQUERQUE NM 87107-3200

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
NEW Mexico Wholesale  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,258,143.32	\$744,058.33	-\$772,385.18	\$1,229,816.47

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	12/01	551.00	Deposit
	12/02	151.00	Deposit
	12/03	4.00	Deposit
	12/05	138.00	Deposit
	12/09	205.00	Deposit
	12/10	152.00	Deposit
	12/17	62.00	Deposit
	12/19	83.00	Deposit
		\$1,346.00	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	129.27	Merchpayout Sv9T 8662240369 251201 Montessori Montessori
	12/02	512.13	Merchpayout Sv9T 8662240369 251201 Montessori Montessori
	12/02	20,000.00	State of NEW Mex Vndr Pymt Nmap0002449774 529-000-2526-24189-0001 24189 Student Support and
	12/03	670.00	Merchpayout Sv9T 8662240369 251202 Montessori Montessori
	12/03	849.80	Merchpayout Sv9T 8662240369 251202 Montessori Montessori
	12/04	501.35	Merchpayout Sv9T 8662240369 251203 Montessori Montessori
	12/05	51.94	Merchpayout Sv9T 8662240369 251204 Montessori Montessori
	12/05	59.65	Merchpayout Sv9T 8662240369 251204 Montessori Montessori
	12/09	316.72	Merchpayout Sv9T 8662240369 251208 Montessori Montessori
	12/09	1,611.70	Merchpayout Sv9T 8662240369 251208 Montessori Montessori