

Pecos Cyber Academy

Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: GENERAL FUND 2846990543 Ending Date: 5/31/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

Beginning Balance Per Bank:	\$20,406,025.42
Less Checks Cleared This Period:	-\$56,681.41
Less Other Disbursements Cleared This Period:	\$1,791,008.34
Plus Deposits Cleared This Period:	\$2,530,151.32
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$21,088,486.99</u>
Less Outstanding Checks:	\$53,772.55
Less Outstanding Other Disbursements:	-\$90,210.33
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$20,944,504.11</u>
Beginning General Ledger Balance:	\$14,489,263.43
Transactions Through Ending Date:	\$6,455,240.68
Ending Balance Per General Ledger:	<u>\$20,944,504.11</u>
Variance:	<u>\$0.00</u>

End of Report

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:

From Check:

From Voucher:

To Date: 5/31/2025

To Check:

To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6700	10/03/2023	NMAG	\$447.00	1051	Printed	Expense	<input type="checkbox"/>		
6810	02/29/2024	LUJAN, JOANNA	\$67.23	1140	Printed	Expense	<input type="checkbox"/>		
6940	05/21/2024	CERDA, ELIJAH	\$20.34	1189	Printed	Expense	<input type="checkbox"/>		
6942	05/21/2024	CLEGHORN, ELEANOR	\$50.85	1189	Printed	Expense	<input type="checkbox"/>		
6945	05/21/2024	FLORES, VANESSA	\$50.85	1189	Printed	Expense	<input type="checkbox"/>		
6947	05/21/2024	FUENTES, CAMILA	\$50.85	1189	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
6951	05/21/2024	HALL, ANDREA	\$2.86	1189	Printed	Expense	<input type="checkbox"/>		
7076	06/24/2024	BITTLE, TOMMY	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7143	06/24/2024	CROWTHER, AMANDA	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7146	06/24/2024	DAILEY, CHRISTINA	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7149	06/24/2024	DAVENPORT, ANA	\$67.80	1236	Printed	Expense	<input type="checkbox"/>		
7180	06/24/2024	FLORES, VANESSA	\$152.55	1236	Printed	Expense	<input type="checkbox"/>		
7190	06/24/2024	FUENTES, CAMILA	\$50.85	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7191	06/24/2024	FUENTES, STEPHANIE	\$50.85	1236	Printed	Expense	<input type="checkbox"/>		
7195	06/24/2024	GAMBREL, JENNIFER	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7207	06/24/2024	GATSCH, DANIEL	\$101.70	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7215	06/24/2024	GONZALES, RACHEAL	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7218	06/24/2024	GREGSTON-GIVAN, REBEL	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7228	06/24/2024	HARO, RIGOBERTO	\$152.55	1236	Printed	Expense	<input type="checkbox"/>		
7255	06/24/2024	JERODEYEH, NOUF	\$152.55	1236	Printed	Expense	<input type="checkbox"/>		
7281	06/24/2024	LONG, KRISTA	\$50.85	1236	Printed	Expense	<input type="checkbox"/>		
7287	06/24/2024	LOPEZ, EDNA	\$135.60	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7293	06/24/2024	LORENZO, VERNA	\$135.60	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025
7298	06/24/2024	LUCIO, ANJELICA	\$152.55	1236	Void	Expense	<input checked="" type="checkbox"/>	06/01/2025	06/01/2025

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 5/31/2025
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7656	10/11/2024	CDW LLC	\$9,083.72	1058	Printed	Expense	<input type="checkbox"/>		
7761	02/17/2025	POWERS, DOUGLAS	\$203.40	1048	Printed	Expense	<input type="checkbox"/>		
7762	02/17/2025	ONEY, MARISOL	\$50.85	1048	Printed	Expense	<input type="checkbox"/>		
7764	02/17/2025	RUIZ, NALLELY	\$50.85	1048	Printed	Expense	<input type="checkbox"/>		
7840	05/07/2025	CHAVEZ, TRACY	\$15.43	1221	Printed	Expense	<input type="checkbox"/>		
7856	05/16/2025	TSA	\$1,440.00	1224	Printed	Expense	<input type="checkbox"/>		
7857	05/16/2025	WHITING BROTHERS CLEANERS	\$491.91	1224	Printed	Expense	<input type="checkbox"/>		
7858	05/16/2025	WISCONSIN CENTER FOR EDUCATION	\$1,862.24	1224	Printed	Expense	<input type="checkbox"/>		
7859	05/30/2025	CAMPUS SPECIALITIES, INC. HERFF JONES	\$238.75	1236	Printed	Expense	<input type="checkbox"/>		
7860	05/30/2025	CENTRAL NM ELECTRIC	\$53.65	1236	Printed	Expense	<input type="checkbox"/>		
7861	05/30/2025	CES	\$544.73	1236	Printed	Expense	<input type="checkbox"/>		
7862	05/30/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC	\$467.18	1236	Printed	Expense	<input type="checkbox"/>		
7863	05/30/2025	PUBLIC CHARTER SCHOOLS OF NEW MEXICO	\$12,000.00	1236	Printed	Expense	<input type="checkbox"/>		
7864	05/30/2025	QUAVERED, INC.	\$2,700.00	1236	Printed	Expense	<input type="checkbox"/>		
7865	05/30/2025	REALITYWORKS	\$18,966.91	1236	Printed	Expense	<input type="checkbox"/>		
7866	05/30/2025	STATE OF NM HEALTH CARE AUTHORITY	\$295.08	1236	Printed	Expense	<input type="checkbox"/>		
7867	05/30/2025	TAMAYA ENTERPRISES INC	\$2,499.12	1236	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		41	Total Amount:	\$53,772.55					
End of Report									

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: GENERAL FUND 2846990543 Ending Date: 5/31/2025

Cash Account: ?????0.0000.11011.0000.584001.0000.19

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
7719	01/14/2025	DMH LAW LLC	\$5,381.26	\$5,381.26	\$0.00	05/31/2025
7807	04/14/2025	DMH LAW LLC	\$5,381.26	\$5,381.26	\$0.00	05/31/2025
7811	04/14/2025	FAIRFIELD INN & SUITES ALBUQUERQUE NORTH	\$6,160.50	\$6,160.50	\$0.00	05/31/2025
7817	04/24/2025	CITY OF FARMINGTON	\$209.30	\$209.30	\$0.00	05/31/2025
7818	04/24/2025	DE LAGE LANDEN FINANCIAL SERVICES, INC	\$467.18	\$467.18	\$0.00	05/31/2025
7819	04/24/2025	ENCANTO EVENT CENTER	\$500.00	\$500.00	\$0.00	05/31/2025
7820	04/24/2025	FAIRFIELD INN & SUITES ALBUQUERQUE NORTH	\$499.50	\$499.50	\$0.00	05/31/2025
7821	04/24/2025	HOSA-FUTURE HEALTH PROFESSIONALS	\$75.00	\$75.00	\$0.00	05/31/2025
7822	04/24/2025	PLATEAU TELECOMMUNICATIONS	\$99.50	\$99.50	\$0.00	05/31/2025
7823	05/06/2025	ACES	\$2,248.69	\$2,248.69	\$0.00	05/31/2025
7824	05/06/2025	CENTRAL NM ELECTRIC	\$58.94	\$58.94	\$0.00	05/31/2025
7825	05/06/2025	EMW GAS ASSOCIATION	\$47.08	\$47.08	\$0.00	05/31/2025
7826	05/06/2025	HERFF JONES, LLC	\$19.38	\$19.38	\$0.00	05/31/2025
7827	05/06/2025	INTERPRETERS UNLIMITED	\$115.00	\$115.00	\$0.00	05/31/2025
7828	05/06/2025	NETBRANDS MEDIA CORP	\$1,215.00	\$1,215.00	\$0.00	05/31/2025
7829	05/06/2025	NMSBVI	\$75.00	\$75.00	\$0.00	05/31/2025
7830	05/06/2025	PESI, INC.	\$324.36	\$324.36	\$0.00	05/31/2025
7831	05/06/2025	SANTA FE COMMUNITY COLLEGE	\$266.75	\$266.75	\$0.00	05/31/2025
7832	05/07/2025	AGUINAGA, LESLIE	\$152.55	\$152.55	\$0.00	05/31/2025
7833	05/07/2025	APACHITO, TIFFANY	\$152.55	\$152.55	\$0.00	05/31/2025
7834	05/07/2025	ARAGON, ERICA	\$152.55	\$152.55	\$0.00	05/31/2025
7835	05/07/2025	ARAGON, MARSHA	\$152.55	\$152.55	\$0.00	05/31/2025
7836	05/07/2025	BARELA, CIERRA	\$50.85	\$50.85	\$0.00	05/31/2025
7837	05/07/2025	CARBAJAL, APRIL	\$152.55	\$152.55	\$0.00	05/31/2025
7838	05/07/2025	CARDOZA, DALIA	\$152.55	\$152.55	\$0.00	05/31/2025
7839	05/07/2025	CARRILLO, MARLENE	\$67.80	\$67.80	\$0.00	05/31/2025
7841	05/07/2025	CRADDOCK, RYAN	\$152.55	\$152.55	\$0.00	05/31/2025
7842	05/07/2025	CRISTY, MONIQUE	\$67.80	\$67.80	\$0.00	05/31/2025
7843	05/16/2025	ACES	\$1,872.00	\$1,872.00	\$0.00	05/31/2025
7844	05/16/2025	CES	\$1,584.44	\$1,584.44	\$0.00	05/31/2025
7845	05/16/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$140.00	\$140.00	\$0.00	05/31/2025
7846	05/16/2025	DRY FLY ENTERPRISES, INC.	\$2,810.61	\$2,810.61	\$0.00	05/31/2025
7847	05/16/2025	FAIRFIELD INN & SUITES ALBUQUERQUE NORTH	\$999.00	\$999.00	\$0.00	05/31/2025
7848	05/16/2025	INSTRUCTURE, INC.	\$7,285.78	\$7,285.78	\$0.00	05/31/2025
7849	05/16/2025	J2 CLOUD SERVICES,LLC	\$218.59	\$218.59	\$0.00	05/31/2025
7850	05/16/2025	KRQE	\$4,145.55	\$4,145.55	\$0.00	05/31/2025

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: GENERAL FUND 2846990543 Ending Date: 5/31/2025

Cash Account: ?????0.0000.11011.0000.584001.0000.19

7851	05/16/2025	NMASBO	\$1,070.00	\$1,070.00	\$0.00	05/31/2025
7852	05/16/2025	PLATEAU TELECOMMUNICATIONS	\$99.50	\$99.50	\$0.00	05/31/2025
7853	05/16/2025	PRESENCELEARNING, INC.	\$2,579.50	\$2,579.50	\$0.00	05/31/2025
7854	05/16/2025	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$9,302.65	\$9,302.65	\$0.00	05/31/2025
7855	05/16/2025	STAPLES, INC.	\$175.79	\$175.79	\$0.00	05/31/2025
Total Checks:			41	\$56,681.41	\$56,681.41	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
423	05/02/2025	24174 CARL PERKINS ENDING 3-31-2025	\$4,834.23	\$4,834.23	\$0.00	05/31/2025
424	05/02/2025	WELLS FARGO SWEEP DIVIDENT APRIL 2025	\$64,735.22	\$64,735.22	\$0.00	05/31/2025
425	05/05/2025	27107 GOB LIBRARY FUNDS ENDING 4-15-2025	\$20,632.00	\$20,632.00	\$0.00	05/31/2025
426	05/07/2025	PARCHMENT	\$96.00	\$96.00	\$0.00	05/31/2025
427	05/07/2025	25153 HEALTH CARE AUTHORITY	\$114,446.78	\$114,446.78	\$0.00	05/31/2025
428	05/09/2025	MAY 2025 SEG	\$2,216,876.73	\$2,216,876.73	\$0.00	05/31/2025
429	05/12/2025	25153 HEALTH CARE AUTHORITY	\$6,697.15	\$6,697.15	\$0.00	05/31/2025
430	05/16/2025	27533 NEAR PEER ENDING 4-30-2025	\$2,671.17	\$2,671.17	\$0.00	05/31/2025
431	05/16/2025	24174 CARL PERKINS ENDING 4-30-2025	\$371.73	\$371.73	\$0.00	05/31/2025
432	05/16/2025	24101 TITLE 1 ENDING 4-30-2025	\$49,286.06	\$49,286.06	\$0.00	05/31/2025
433	05/16/2025	27502 CTE ENDING 4-30-2025	\$7,219.41	\$7,219.41	\$0.00	05/31/2025
434	05/16/2025	24106 IDEAB ENDING 4-30-2025	\$30,932.68	\$30,932.68	\$0.00	05/31/2025
435	05/23/2025	24109 PRESCHOOL IDEA-B ENDING 3/31/2025	\$1,407.07	\$1,407.07	\$0.00	05/31/2025
436	05/22/2025	26107 SPECIAL ELL PROJECT SWR CASH DIS	\$5,015.96	\$5,015.96	\$0.00	05/31/2025
437	05/28/2025	25153 HEALTH CARE AUTHORITY	\$4,929.13	\$4,929.13	\$0.00	05/31/2025
Total Deposits:			15	\$2,530,151.32	\$2,530,151.32	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
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Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: GENERAL FUND 2846990543 Ending Date: 5/31/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

Total	0	\$0.00
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Other Disbursement Transactions:

Transaction Date	Description	Amount
05/31/2025	Direct Voucher Posting	\$2,122.17
05/31/2025	Direct Voucher Posting	\$439.28
05/31/2025	Direct Voucher Posting	\$289,910.31
05/31/2025	Direct Voucher Posting	\$8,218.16
05/31/2025	Direct Voucher Posting	\$5,652.11
05/31/2025	Direct Voucher Posting	\$31,098.92
05/31/2025	Direct Voucher Posting	\$6,542.76
05/31/2025	Direct Voucher Posting	\$381.76
05/31/2025	Direct Voucher Posting	\$179.80
05/31/2025	Direct Voucher Posting	\$127,551.46
05/31/2025	Direct Voucher Posting	\$13,504.25
05/31/2025	Direct Voucher Posting	\$3,415.68
05/31/2025	Direct Voucher Posting	\$2,425.00
05/31/2025	Direct Voucher Posting	\$27,302.96
05/31/2025	Direct Voucher Posting	\$3,377.47
05/31/2025	Direct Voucher Posting	\$168,828.64
05/31/2025	Direct Voucher Posting	\$618.66
05/31/2025	Direct Voucher Posting	\$262,562.25
05/31/2025	Direct Voucher Posting	\$289,646.11
05/31/2025	Direct Voucher Posting	\$91,870.28
05/31/2025	Direct Voucher Posting	\$2,122.17
05/31/2025	Direct Voucher Posting	\$439.28
05/31/2025	Direct Voucher Posting	\$428,273.34
05/31/2025	Direct Voucher Posting	\$982.82
05/31/2025	Direct Voucher Posting	\$21,651.46
05/31/2025	Direct Voucher Posting	\$1,891.24
Total	26	\$1,791,008.34

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: GENERAL FUND 2846990543 Ending Date: 5/31/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

Bank Statement Summary

Beginning Balance Per Bank:	\$20,406,025.42
Less Checks:	-\$56,681.41
Less Other Disbursements:	\$1,791,008.34
Plus Deposits:	\$2,530,151.32
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$21,088,486.99</u>
Ending Balance Per Bank:	<u>\$21,088,486.99</u>
Variance:	<u>\$0.00</u>

End of Report

Analyzed Business Checking - PF

Account number: 2846990543 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 4



PECOS CYBER ACADEMY
1841 OLD US HIGHWAY ROUTE 66
STE B
EDGEWOOD NM 87015

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. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2846990543	\$2,004,124.00	\$4,237,156.44	-\$4,241,280.44	\$2,000,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	64,735.22	Sweep Dividend Deposit ACH Dividend Tra
	05/02	4,834.23	State of NEW Mex Vndr Pymt Nmap0002264935 584-000-2425-24174-0004 24174 Carl D Perkins Seco
	05/05	20,632.00	State of NEW Mex Vndr Pymt Nmap0002269499 584-000-2425-27107-0001 27107 Gob Library 7/1/24-
	05/07	96.00	Deposit Made In A Branch/Store
	05/07	114,446.78	Deposit Made In A Branch/Store
	05/07	169,446.52	Sweep Transfer From Investment
	05/09	2,216,876.73	State of NEW Mex Vndr Pymt Nmap0002272764 11000 Seg May 2025 11000 Seg May 2025
	05/12	6,697.15	Deposit Made In A Branch/Store
	05/12	12,559.47	Sweep Transfer From Investment
	05/13	285,350.35	Sweep Transfer From Investment
	05/14	264,082.35	Sweep Transfer From Investment
	05/15	108,330.57	Sweep Transfer From Investment
	05/16	371.73	State of NEW Mex Vndr Pymt Nmap0002278652 584-000-2425-24174-0005 24174 Carl D Perkins Seco
	05/16	2,671.17	State of NEW Mex Vndr Pymt Nmap0002279128 584-000-2425-27533-0008 27533 Fy24 Fy25 Pilot Cte
	05/16	7,219.41	State of NEW Mex Vndr Pymt Nmap0002278647 584-000-2425-27502-0007 27502 Career Technical Ed
	05/16	30,932.68	State of NEW Mex Vndr Pymt Nmap0002279490 584-000-2425-24106-0009 24106 Entitlement Idea-B
	05/16	49,286.06	State of NEW Mex Vndr Pymt Nmap0002278638 584-000-2425-24101-0009 24101 Title I Part A - Es

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/16	338,059.04	Sweep Transfer From Investment
	05/19	13,829.92	Sweep Transfer From Investment
	05/20	11,713.09	Sweep Transfer From Investment
	05/21	5,179.22	Sweep Transfer From Investment
	05/22	5,015.96	Southwest Region Cash Disb Nmped/Pec Award\
	05/22	2,269.82	Sweep Transfer From Investment
	05/23	1,407.07	State of NEW Mex Vndr Pymt Nmap0002284323 584-000-2425-24109-0001 24109 Preschool Idea-B 7/
	05/23	4,322.92	Sweep Transfer From Investment
	05/27	23,542.70	Sweep Transfer From Investment
	05/28	4,929.13	Deposit Made In A Branch/Store
	05/28	338,439.82	Sweep Transfer From Investment
	05/29	1,766.31	Sweep Transfer From Investment
	05/30	128,113.02	Sweep Transfer From Investment
		\$4,237,156.44	Total electronic deposits/bank credits
		\$4,237,156.44	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/01	3,377.47	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/01	65,481.75	Sweep Transfer to Investment
	05/02	4,525.43	Sweep Transfer to Investment
	05/05	20,089.82	Sweep Transfer to Investment
	05/07	168,828.64	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/07	618.66	< Business to Business ACH Debit - AFLAC Columbus Achpmt 250506 98369054 P2D0382993301
	05/08	27,302.96	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/08	86,739.04	Sweep Transfer to Investment
	05/09	2,216,754.65	Sweep Transfer to Investment
	05/12	2,425.00	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/12	3,415.68	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/13	289,646.11	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/14	262,562.25	< Business to Business ACH Debit - Nmerb Web Pay 250513 03433 Pecos Connections Acad
	05/15	13,504.25	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	05/15	439.28	< Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 250514 xxxxx4544 Joshua V Johnson
	05/15	2,122.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
	05/15	91,870.28	< Business to Business ACH Debit - IRS Usataxpymt 051525 270553512082794 Pecos Cyber Academy
	05/16	428,273.34	VISA Payment 480741xxxxx6647 BI Acct Vcards
	05/21	982.82	VISA Payment 480741xxxxx6647 BI Acct Vcards
	05/27	1,891.24	VISA Payment 480741xxxxx6647 BI Acct Vcards
	05/27	21,651.46	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250523 xxxxx0096 Pecos Cyber Academy

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/28		5,652.11	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
05/28		8,218.16	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
05/28		31,098.92	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
05/28		289,910.31	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
05/28		439.28	< Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 250527 1918269824 Joshua V Johnson
05/28		2,122.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
05/29		6,542.76	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
05/30		179.80	< Business to Business ACH Debit - IRS Usataxpymt 053025 270555060122314 Pecos Cyber Academy
05/30		381.76	VISA Payment 480741xxxxx6647 BI Acct Vcards
05/30		127,551.46	< Business to Business ACH Debit - IRS Usataxpymt 053025 270555033114454 Pecos Cyber Academy
		\$4,184,599.03	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>
7719	5,381.26	05/19	7828	1,215.00	05/14	7843	1,872.00	05/20
7807*	5,381.26	05/19	7829	75.00	05/09	7844	1,584.44	05/23
7811*	6,160.50	05/12	7830	324.36	05/15	7845	140.00	05/21
7817*	209.30	05/02	7831	266.75	05/16	7846	2,810.61	05/21
7818	467.18	05/05	7832	152.55	05/19	7847	999.00	05/28
7819	500.00	05/08	7833	152.55	05/14	7848	7,285.78	05/22
7820	499.50	05/12	7834	152.55	05/20	7849	218.59	05/20
7821	75.00	05/05	7835	152.55	05/19	7850	4,145.55	05/23
7822	99.50	05/02	7836	50.85	05/15	7851	1,070.00	05/21
7823	2,248.69	05/13	7837	152.55	05/13	7852	99.50	05/20
7824	58.94	05/12	7838	152.55	05/29	7853	2,579.50	05/19
7825	47.08	05/09	7839	67.80	05/19	7854	9,302.65	05/20
7826	19.38	05/15	7841*	152.55	05/14	7855	175.79	05/21
7827	115.00	05/19	7842	67.80	05/20			
		\$56,681.41	Total checks paid					

* Gap in check sequence.

\$4,241,280.44 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	2,004,124.00	05/08	2,000,000.00	05/15	2,000,000.00
05/01	2,000,000.00	05/09	2,000,000.00	05/16	2,000,000.00
05/02	2,000,000.00	05/12	2,006,697.00	05/19	2,000,000.00
05/05	2,000,000.00	05/13	2,000,000.00	05/20	2,000,000.00
05/07	2,114,542.00	05/14	2,000,000.00	05/21	2,000,000.00



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/22	2,000,000.00	05/27	2,000,000.00	05/29	2,000,000.00
05/23	2,000,000.00	05/28	2,004,929.00	05/30	2,000,000.00
Average daily ledger balance		\$2,004,069.93			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

- In the "Longer delays may apply" section, we are making the following changes:
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
 - The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.

The name of your commercial deposit account is changing

- We are updating your commercial deposit product names to our current analyzed deposit product names.
- The name of your account will change by the week of June 23, 2025.
 - Your account numbers are not changing. Account analysis and service fees are not affected.
 - We're sending you a letter and email that has your new account name. You'll also see the change in your statements beginning with the June statement you receive in July.

ECOSCONNEAC

846990543

Amount available

21,088,486.99 USD ?

Opening-day balance
1,000,000.00 USD

Interest earned this period
0.00 USD

Interest paid YTD
0.00 USD

Note: Intraday information subject to change.

[Transfer money](#) [View Statement](#)

Recent transactions

Date	↓	Recipient	↓↑	Amount	↓↑
05/30/2025		IRS USATAXPYMT 053025 270555033114454 PECOS CYBER ACADEMY 3387702000 270555033114454 0R00000091006260066899N		-127,551.46	
05/30/2025		VISA PAYMENT 480741XXXXX6647 BL ACCT VCARDS 1465106539 480741XXXXX6647 0O00000091006362522643N		-381.76	
05/30/2025		IRS USATAXPYMT 053025 270555060122314 PECOS CYBER ACADEMY 3387702000 270555060122314 0R00000091006377304103N		-179.80	