



**Citizens Bank**  
 500 West Broadway Po Box 4140  
 Farmington, New Mexico 87499-4140  
 505-598-0100

MOSAIC ACADEMY  
 PAYROLL  
 450 LLANO ST  
 AZTEC NM 87410-2201

\*\*\*\*\*  
 \* INTRODUCING MOBILE DEPOSIT \*  
 \* FOR PERSONAL AND SMALL BUSINESSES \*  
 \* MUST BE A USER OF ONLINE BANKING AND MOBILE BANKING \*  
 \* DOWNLOAD OUR APP AT GOOGLE PLAY OR THE APP STORE \*  
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TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO  
 STATEMENT DATE 03/31/2015  
 LAST STATEMENT DATE 02/27/2015

28 STATEMENT PERIOD

PREVIOUS BALANCE	23,526.15	# OF DAYS-STMT PERIOD	32
2 DEPOSITS/CREDITS	95,891.24		
36 CHECKS/WITHDRAWALS	98,598.17	AVERAGE BALANCE	24,001.94
ENDING BALANCE	20,819.22		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/09/15	FROM XXXXXXXX1701 PP17 3.10.15	47,951.20
03/19/15	FROM XXXXXXXX1701 PP18 3.20.15	47,940.04

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,937.38
03/10/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270546912834754	6,573.49
03/10/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,413.52
03/20/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270547975847343	6,528.16
03/20/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,349.86
03/23/15	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 111133696	1,317.68
03/23/15	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	16,854.66



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/31/15	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1398427	713.13

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11471	443.38	03/05/15	11499	165.08	03/11/15
11482	25.39	03/02/15*	11500	595.62	03/16/15
11483	184.70	03/09/15	11501	620.35	03/10/15
11484	390.17	03/05/15	11502	1,270.11	03/16/15
11487	595.62	03/03/15*	11503	1,343.72	03/10/15
11488	620.35	03/03/15	11504	955.00	03/16/15
11489	1,270.11	03/16/15	11505	443.43	03/12/15
11491	955.00	03/02/15*	11507	90.04	03/26/15*
11493	2,081.56	03/10/15*	11508	356.20	03/26/15
11494	320.62	03/17/15	11509	60.03	03/25/15
11495	19.88	03/10/15	11510	595.62	03/26/15
11496	654.78	03/17/15	11511	620.35	03/23/15
11497	180.08	03/26/15	11513	1,343.72	03/20/15*
11498	356.20	03/12/15	11515	353.18	03/20/15*

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/02/2015	22,545.76	03/16/2015	20,217.29
03/03/2015	21,329.79	03/17/2015	19,241.89
03/04/2015	6,392.41	03/19/2015	67,181.93
03/05/2015	5,558.86	03/20/2015	41,607.01
03/09/2015	53,325.36	03/23/2015	22,814.32
03/10/2015	25,272.84	03/25/2015	22,754.29
03/11/2015	25,107.76	03/26/2015	21,532.35
03/12/2015	24,308.13	03/31/2015	20,819.22