



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

MOSAIC ACADEMY
ACCOUNTS PAYABLE
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 *

TOTALLY FREE BUSINESS CHECKING

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

48 STATEMENT PERIOD
PREVIOUS BALANCE 5,203.66 # OF DAYS-STMT PERIOD 32
3 DEPOSITS/CREDITS 49,648.77
48 CHECKS/WITHDRAWALS 54,542.38 AVERAGE BALANCE 10,736.84
ENDING BALANCE 310.05
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/04/15	FROM XXXXXXXX1701 v-1110 3.4.15	24,079.95
03/12/15	FROM XXXXXXXX1701 v-1120 3.12.15	12,805.94
03/20/15	FROM XXXXXXXX1701 v-1124 3.20.15	12,762.88

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4200	24.95	03/23/15	4285	1,416.00	03/13/15
4221	10.75	03/19/15*	4286	219.78	03/10/15
4251	467.75	03/31/15*	4287	261.01	03/05/15
4256	184.91	03/31/15*	4288	2,681.42	03/10/15
4262	164.92	03/02/15*	4289	699.90	03/31/15
4274	24.30	03/02/15*	4290	1,531.00	03/13/15
4278	2,659.37	03/05/15*	4291	183.00	03/16/15
4279	1,156.78	03/04/15	4292	3,408.92	03/05/15
4281	300.92	03/05/15*	4293	578.70	03/13/15
4282	209.01	03/03/15	4294	250.62	03/13/15
4283	1,222.50	03/12/15	4295	175.00	03/10/15
4284	535.10	03/11/15	4296	82.71	03/05/15



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4297	214.38	03/11/15	4321	3,267.20	03/17/15
4298	300.00	03/13/15	4322	184.45	03/23/15
4299	378.00	03/10/15	4323	867.57	03/23/15
4300	4,931.31	03/10/15	4324	4,250.00	03/24/15
4301	170.00	03/05/15	4325	580.15	03/30/15
4302	269.80	03/16/15	4326	303.06	03/26/15
4303	4,570.80	03/10/15	4327	2,659.37	03/27/15
4316	299.80	03/13/15*	4329	428.75	03/25/15*
4317	8,094.00	03/18/15	4330	857.80	03/25/15
4318	274.20	03/24/15	4331	1,426.25	03/24/15
4319	257.54	03/31/15	4332	870.87	03/24/15
4320	428.75	03/19/15	4334	209.01	03/24/15*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/02/2015	5,014.44	03/18/2015	2,533.20
03/03/2015	4,805.43	03/19/2015	2,093.70
03/04/2015	27,728.60	03/20/2015	14,856.58
03/05/2015	20,845.67	03/23/2015	13,779.61
03/10/2015	7,889.36	03/24/2015	6,749.28
03/11/2015	7,139.88	03/25/2015	5,462.73
03/12/2015	18,723.32	03/26/2015	5,159.67
03/13/2015	14,347.20	03/27/2015	2,500.30
03/16/2015	13,894.40	03/30/2015	1,920.15
03/17/2015	10,627.20	03/31/2015	310.05