



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

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

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 * INTRODUCING MOBILE DEPOSIT *
 * FOR PERSONAL AND SMALL BUSINESSES *
 * MUST BE A USER OF ONLINE BANKING AND MOBILE BANKING *
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TOTALLY FREE BUSINESS CHECKING

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

5 STATEMENT PERIOD

PREVIOUS BALANCE	486,225.72	# OF DAYS-STMT PERIOD	32
7 DEPOSITS/CREDITS	135,381.46		
5 CHECKS/WITHDRAWALS	145,540.01	AVERAGE BALANCE	477,926.58
ENDING BALANCE	476,067.17		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/02/15	REGULAR DEPOSIT	23.68
03/09/15	NEW MEXICO B EFT MOSAIC ACADEMY	4,977.66
03/13/15	ACH CREDIT B ACH AZTEC MUNICIPAL MOSAIC	115,122.56
03/16/15	ACH CREDIT ACH S Pay	
03/16/15	REGULAR DEPOSIT	12,915.68
03/16/15	REGULAR DEPOSIT	46.15
03/16/15	REGULAR DEPOSIT	1,426.25
03/19/15	REGULAR DEPOSIT	869.48

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04/15	TO XXXXXXXX0106 v-1110 3.4.15	24,079.95
03/09/15	TO XXXXXXXX3606 PP17 3.10.15	47,951.20
03/12/15	TO XXXXXXXX0106 v-1120 3.12.15	12,805.94
03/19/15	TO XXXXXXXX3606 PP18 3.20.15	47,940.04



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/20/15	TO XXXXXXXX0106 v-1124 3.20.15	12,762.88

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/02/2015	486,249.40	03/13/2015	521,512.53
03/04/2015	462,169.45	03/16/2015	535,900.61
03/09/2015	419,195.91	03/19/2015	488,830.05
03/12/2015	406,389.97	03/20/2015	476,067.17