



**Citizens Bank**

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

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 87410  
1870 0.5980 AV 0.381 5 1 126

TTDTFT

MOSAIC ACADEMY  
ACCOUNTS PAYABLE  
450 LLANO ST  
AZTEC NM 87410-2201

\*\*\*\*\*  
\* WAYS TO AVOID FRAUD - WHAT NOT TO DO \*  
\* DON'T SEND MONEY TO SOMEONE YOU DON'T KNOW \*  
\* DON'T AGREE TO DEPOSIT A CHECK AND WIRE MONEY BACK \*  
\* DON'T REPLY TO MESSAGES ASKING FOR PERSONAL OR FINANCIAL \*  
\* INFORMATION \*  
\* DON'T PLAY A FOREIGN LOTTERY \*  
\*\*\*\*\*

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 04/30/2015  
LAST STATEMENT DATE 03/31/2015

|                       |                  |                       |          |
|-----------------------|------------------|-----------------------|----------|
| 21                    | STATEMENT PERIOD |                       |          |
| PREVIOUS BALANCE      | 310.05           | # OF DAYS-STMT PERIOD | 30       |
| 3 DEPOSITS/CREDITS    | 41,458.58        | AVERAGE BALANCE       | 6,803.90 |
| 21 CHECKS/WITHDRAWALS | 29,210.31        | YTD INTEREST          | 0.00     |
| ENDING BALANCE        | 12,558.32        |                       |          |
| TOTAL SRV CHG TODAY   | 0.00             |                       |          |

DEPOSITS

| DATE     | DESCRIPTION                          | AMOUNT    |
|----------|--------------------------------------|-----------|
| 04/14/15 | FROM XXXXXXXXX1701<br>v-1135 4.14.15 | 21,461.32 |
| 04/20/15 | FROM XXXXXXXXX1701<br>v-1136 4.20.15 | 7,547.13  |
| 04/30/15 | FROM XXXXXXXXX1701<br>v-1139 4.30.15 | 12,450.13 |

CHECKS

| CHECK NO | AMOUNT   | DATE      | CHECK NO | AMOUNT   | DATE     |
|----------|----------|-----------|----------|----------|----------|
| 4328     | 40.25    | 04/06/15  | 4344     | 78.86    | 04/30/15 |
| 4333     | 269.80   | 04/01/15* | 4345     | 284.31   | 04/17/15 |
| 4335     | 604.50   | 04/24/15* | 4346     | 649.95   | 04/27/15 |
| 4336     | 286.34   | 04/22/15  | 4347     | 1,286.25 | 04/21/15 |
| 4337     | 1,648.88 | 04/22/15  | 4348     | 921.05   | 04/29/15 |
| 4338     | 80.54    | 04/27/15  | 4349     | 4,931.31 | 04/21/15 |
| 4339     | 216.19   | 04/21/15  | 4350     | 4,570.80 | 04/21/15 |
| 4341     | 2,129.03 | 04/21/15* | 4351     | 4,250.00 | 04/22/15 |
| 4342     | 349.95   | 04/27/15  | 4352     | 2,659.37 | 04/30/15 |
| 4343     | 3,315.17 | 04/16/15  | 4353     | 428.75   | 04/27/15 |



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MOSAIC ACADEMY

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ACCOUNT 198780106

CHECKS

| CHECK NO | AMOUNT | DATE     | CHECK NO | AMOUNT | DATE |
|----------|--------|----------|----------|--------|------|
| 4354     | 209.01 | 04/27/15 |          |        |      |

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

| DATE       | AMOUNT    | DATE       | AMOUNT    |
|------------|-----------|------------|-----------|
| 04/01/2015 | 40.25     | 04/21/2015 | 12,275.39 |
| 04/06/2015 | 0.00      | 04/22/2015 | 6,090.17  |
| 04/14/2015 | 21,461.32 | 04/24/2015 | 5,485.67  |
| 04/16/2015 | 18,146.15 | 04/27/2015 | 3,767.47  |
| 04/17/2015 | 17,861.84 | 04/29/2015 | 2,846.42  |
| 04/20/2015 | 25,408.97 | 04/30/2015 | 12,558.32 |