



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87489-4140  
505-599-0100

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

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 08/31/2015  
LAST STATEMENT DATE 07/31/2015

15	STATEMENT PERIOD			
PREVIOUS BALANCE	394.42	# OF DAYS-STMT PERIOD		31
2 DEPOSITS/CREDITS	26,581.69	AVERAGE BALANCE		4,916.29
15 CHECKS/WITHDRAWALS	18,658.76	YTD INTEREST		0.00
ENDING BALANCE	8,317.35			
TOTAL SRV CHG TODAY	0.00			

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/10/15	FROM XXXXXXXX1701 v-1016 8.10.15	13,624.32
08/25/15	FROM XXXXXXXX1701 v-1019 8.25.15	12,957.37

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4435	394.42	08/24/15	4446	1,162.97	08/14/15
4439	942.31	08/14/15*	4447	4,570.95	08/14/15
4440	500.00	08/18/15	4448	76.81	08/28/15
4441	161.86	08/17/15	4449	179.94	08/31/15
4442	2,500.00	08/17/15	4451	4,250.00	08/26/15*
4443	2,002.00	08/18/15	4452	41.64	08/26/15
4444	1,116.85	08/18/15	4454	91.63	08/31/15*
4445	667.38	08/17/15			

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/10/2015	14,018.74	08/25/2015	12,957.37
08/14/2015	7,342.51	08/26/2015	8,665.73
08/17/2015	4,013.27	08/28/2015	8,588.92
08/18/2015	394.42	08/31/2015	8,317.35
08/24/2015	0.00		