



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87499-4140
 505-699-0100

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

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TOTALLY FREE BUSINESS CHECKING

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

9 STATEMENT PERIOD

| | | | |
|----------------------|------------|-----------------------|------------|
| PREVIOUS BALANCE | 463,048.80 | # OF DAYS-STMT PERIOD | 31 |
| 10 DEPOSITS/CREDITS | 110,408.44 | AVERAGE BALANCE | 490,936.92 |
| 4 CHECKS/WITHDRAWALS | 44,332.54 | YTD INTEREST | 0.00 |
| ENDING BALANCE | 529,124.70 | | |
| TOTAL SRV CHG TODAY | 0.00 | | |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|------------|
| 08/03/15 | REGULAR DEPOSIT | 15.00 |
| 08/05/15 | REGULAR DEPOSIT | 82.25 |
| 08/06/15 | REGULAR DEPOSIT | 75.00 |
| 08/07/15 | REGULAR DEPOSIT | 45.00 |
| 08/10/15 | REGULAR DEPOSIT | 115.29 |
| 08/17/15 | REGULAR DEPOSIT | 30.00 |
| 08/18/15 | AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay | 109,456.20 |
| 08/18/15 | REGULAR DEPOSIT | 15.00 |
| 08/24/15 | REGULAR DEPOSIT | 529.70 |
| 08/25/15 | REGULAR DEPOSIT | 45.00 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|-----------------------------------|-----------|
| 08/06/15 | TO XXXXXXXX3606 PP03 8.10.15 | 8,271.75 |
| 08/10/15 | TO XXXXXXXX0106 v-1016 8.10.15 | 13,624.32 |
| 08/24/15 | TO XXXXXXXX3606 PP04 8.24.15 | 9,479.10 |
| 08/25/15 | TO XXXXXXXX0106 v-1019 8.25.15 | 12,957.37 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|------------|------------|
| 08/03/2015 | 463,063.80 | 08/07/2015 | 454,994.30 |
| 08/05/2015 | 463,146.05 | 08/10/2015 | 441,485.27 |
| 08/06/2015 | 454,949.30 | 08/17/2015 | 441,515.27 |



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|------------|------------|
| 08/18/2015 | 550,986.47 | 08/25/2015 | 529,124.70 |
| 08/24/2015 | 542,037.07 | | |
