



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

MOSAIC ACADEMY  
 PAYROLL  
 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	25,533.04	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	17,750.85	AVERAGE BALANCE	16,664.89
16 CHECKS/WITHDRAWALS	28,596.77	YTD INTEREST	0.00
ENDING BALANCE	14,687.12		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/06/15	FROM XXXXXXXXX1701 PP03 8.10.15	8,271.75
08/24/15	FROM XXXXXXXXX1701 PP04 8.24.15	9,479.10

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,644.34
08/10/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270562284904792	1,095.91
08/10/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	3,031.92
08/25/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270563753514308	1,276.67
08/25/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	3,327.24
08/27/15	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	3,116.08
08/28/15	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1255476224	285.64

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11595	654.78	08/13/15	11611	620.38	08/12/15*
11596	320.62	08/10/15	11613	620.38	08/27/15*
11597	19.88	08/05/15	11614	30.44	08/27/15
11609	244.79	08/06/15*	11616	103.13	08/25/15*



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11619	204.57	08/26/15*			

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/04/2015	11,888.70	08/24/2015	23,651.27
08/05/2015	11,868.82	08/25/2015	18,944.23
08/06/2015	19,895.78	08/26/2015	18,739.66
08/10/2015	15,447.33	08/27/2015	14,972.76
08/12/2015	14,826.95	08/28/2015	14,687.12
08/13/2015	14,172.17		