



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

* CHIP ENABLED DEBIT CARDS ARE BEING ISSUED NOW. YOU WILL *
* RECEIVE YOUR NEW CARD WITH SAME NUMBER AND PIN IN THE MONTH *
* YOUR NON-CHIP CARD EXPIRES. FOR MORE INFORMATION CONTACT US *
* AT 505-599-0100. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 12/29/2017
LAST STATEMENT DATE 11/30/2017

17	STATEMENT PERIOD			
PREVIOUS BALANCE	571.91	# OF DAYS-STMT PERIOD		29
4 DEPOSITS/CREDITS	28,303.72	AVERAGE BALANCE		8,571.95
17 CHECKS/WITHDRAWALS	20,415.94	YTD INTEREST		0.00
ENDING BALANCE	8,459.69			
TOTAL SRV CHG TODAY	0.00			

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/05/17	FROM XXXXXXXX1701 v.1073 12.5.17	1,933.73
12/05/17	FROM XXXXXXXX1701 v.1074 12.5.17	7,767.15
12/14/17	FROM XXXXXXXX1701 v.1080 12.14.17	14,255.18
12/29/17	FROM XXXXXXXX1701 v.1084 12.29.17	4,347.66

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5231	589.98	12/13/17	5240	80.72	12/14/17
5232	1,343.75	12/08/17	5241	130.00	12/12/17
5233	152.35	12/12/17	5242	603.52	12/18/17
5234	398.75	12/20/17	5244	320.50	12/20/17*
5235	227.39	12/14/17	5247	495.94	12/26/17*
5236	1,491.39	12/12/17	5248	5,328.12	12/19/17
5237	4,217.83	12/12/17	5250	320.50	12/20/17*
5238	370.25	12/13/17	5256	4,250.00	12/29/17*
5239	94.95	12/11/17			



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ACCOUNT

CHECKS

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/05/2017	10,272.79	12/18/2017	15,225.84
12/08/2017	8,929.04	12/19/2017	9,897.72
12/11/2017	8,834.09	12/20/2017	8,857.97
12/12/2017	2,842.52	12/26/2017	8,362.03
12/13/2017	1,882.29	12/29/2017	8,459.69
12/14/2017	15,829.36		
