



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87499-4140  
605-699-0100

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

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 07/31/2017  
LAST STATEMENT DATE 06/30/2017

13	STATEMENT PERIOD		
PREVIOUS BALANCE	2,863.45	# OF DAYS-STMT PERIOD	31
3 DEPOSITS/CREDITS	28,397.28	AVERAGE BALANCE	6,068.92
13 CHECKS/WITHDRAWALS	23,130.27	YTD INTEREST	0.00
ENDING BALANCE	8,130.46		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/10/17	FROM XXXXXXXX1701 v.1006 7.10.17	8,266.70
07/20/17	FROM XXXXXXXX1701 v1007 7.20.17	14,140.10
07/31/17	FROM XXXXXXXX1701 v.1011 7.31.17	5,990.48

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5117	2,664.06	07/11/17	5130	230.87	07/28/17*
5121	199.39	07/12/17*	5131	4,250.00	07/28/17
5124	230.25	07/25/17*	5132	250.00	07/28/17
5125	1,173.61	07/11/17	5134	2,664.06	07/28/17*
5126	200.05	07/17/17	5136	4,185.45	07/28/17*
5127	1,508.79	07/17/17	5138	419.74	07/27/17*
5128	5,154.00	07/13/17			

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/10/2017	11,130.15	07/20/2017	14,370.35
07/11/2017	7,292.48	07/25/2017	14,140.10
07/12/2017	7,093.09	07/27/2017	13,720.36
07/13/2017	1,939.09	07/28/2017	2,139.98
07/17/2017	230.25	07/31/2017	8,130.46