



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

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

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 \* BEGINNING MAY 2017...CITIZENS BANK DEBIT CARDS \*  
 \* WILL BE CHIP-ENABLED. YOUR NEW CARD WITH CHIP TECHNOLOGY \*  
 \* WILL PROVIDE YOU WITH ADDED SECURITY. CHIP CARDS ARE \*  
 \* ACCEPTED IN THE U.S. AND IN OVER 130 COUNTRIES. \*  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
 STATEMENT DATE 03/31/2017  
 LAST STATEMENT DATE 02/28/2017

28 STATEMENT PERIOD

PREVIOUS BALANCE	14,189.11	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	37,869.07	AVERAGE BALANCE	8,716.13
28 CHECKS/WITHDRAWALS	43,375.20	YTD INTEREST	0.00
ENDING BALANCE	8,682.98		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/16/17	FROM XXXXXXXXX1701 v.1123	29,276.33
03/31/17	FROM XXXXXXXXX1701 v.1124 3.31.17	8,592.74

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4999	1,430.83	03/06/17	5013	418.02	03/07/17
5000	1,930.00	03/02/17	5014	1,317.00	03/29/17
5001	223.46	03/13/17	5015	363.45	03/31/17
5002	2,536.14	03/07/17	5016	140.12	03/17/17
5003	125.00	03/10/17	5017	4,714.05	03/21/17
5004	60.00	03/20/17	5018	4,250.00	03/21/17
5005	109.92	03/02/17	5019	580.43	03/22/17
5006	127.84	03/02/17	5021	96.45	03/21/17*
5007	59.00	03/01/17	5022	2,664.06	03/29/17
5008	58.00	03/06/17	5023	2,509.00	03/24/17
5009	59.00	03/09/17	5024	1,462.26	03/21/17
5010	158.60	03/09/17	5025	58.00	03/21/17
5011	6,551.54	03/06/17	5026	5,917.57	03/21/17
5012	301.76	03/13/17	5027	5,153.70	03/21/17



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ACCOUNT

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CHECKS

\* INDICATES BREAK IN SEQUENCE

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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2017	14,130.11	03/17/2017	29,236.21
03/02/2017	11,962.35	03/20/2017	29,176.21
03/06/2017	3,921.98	03/21/2017	7,524.18
03/07/2017	967.82	03/22/2017	6,943.75
03/09/2017	750.22	03/24/2017	4,434.75
03/10/2017	625.22	03/29/2017	4,453.69
03/13/2017	100.00	03/31/2017	8,682.98
03/16/2017	29,376.33		

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