



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 02/28/2017
LAST STATEMENT DATE 01/31/2017

25	STATEMENT PERIOD		
PREVIOUS BALANCE	6,649.01	# OF DAYS-STMT PERIOD	28
3 DEPOSITS/CREDITS	41,516.31	AVERAGE BALANCE	8,526.90
25 CHECKS/WITHDRAWALS	33,976.21	YTD INTEREST	0.00
ENDING BALANCE	14,189.11		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/08/17	FROM XXXXXXXX1701 v.1106 2.8.17	15,736.68
02/17/17	FROM XXXXXXXX1701 v.1107 2.17.17	14,991.35
02/28/17	FROM XXXXXXXX1701 v.1110 2.28.17	10,788.28

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4974	225.49	02/09/17	4987	49.12	02/09/17
4975	2,477.67	02/02/17	4988	191.42	02/15/17
4976	590.00	02/07/17	4989	4,931.31	02/14/17
4977	19.94	02/01/17	4990	307.60	02/10/17
4978	259.51	02/01/17	4991	5,153.70	02/13/17
4979	1,756.19	02/08/17	4992	58.00	02/24/17
4980	37.37	02/06/17	4993	1,395.00	02/23/17
4981	523.06	02/07/17	4994	4,250.00	02/22/17
4982	301.76	02/21/17	4995	2,640.61	02/22/17
4983	418.02	02/06/17	4996	301.16	02/23/17
4984	295.71	02/17/17	4997	321.69	02/23/17
4985	4,341.89	02/14/17	4998	2,664.06	02/24/17
4986	465.93	02/15/17			

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2017	6,369.56	02/06/2017	3,436.50
02/02/2017	3,891.89	02/07/2017	2,323.44



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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/08/2017	16,303.93	02/17/2017	15,333.11
02/09/2017	16,029.32	02/21/2017	15,031.35
02/10/2017	15,721.72	02/22/2017	8,140.74
02/13/2017	10,568.02	02/23/2017	6,122.89
02/14/2017	1,294.82	02/24/2017	3,400.83
02/15/2017	637.47	02/28/2017	14,189.11
