



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 10/31/2016
 LAST STATEMENT DATE 09/30/2016

36	STATEMENT PERIOD		
PREVIOUS BALANCE	4,578.62	# OF DAYS-STMT PERIOD	31
5 DEPOSITS/CREDITS	52,630.57	AVERAGE BALANCE	9,923.00
37 CHECKS/WITHDRAWALS	48,386.73	YTD INTEREST	0.00
ENDING BALANCE	8,822.46		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/11/16	FROM XXXXXXXX1701 v.1038 10.11.16	140.00
10/11/16	FROM XXXXXXXX1701 v. 1039 10.11.16	7,931.98
10/11/16	FROM XXXXXXXX1701 v.1040 10.11.16	620.00
10/20/16	FROM XXXXXXXX1701 v.1049 10.20.16	38,357.48
10/31/16	FROM XXXXXXXX1701 v.1052 10.31.16	5,581.11

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25/16	TO XXXXXXXX1701 Per NR email 10.24.16	106.34

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4806	175.00	10/21/16	4860	110.99	10/06/16
4817	51.52	10/03/16*	4861	363.83	10/05/16
4848	1,508.79	10/11/16*	4862	129.00	10/03/16
4851	66.80	10/04/16*	4863	140.00	10/18/16
4852	309.43	10/04/16	4864	1,537.14	10/12/16
4853	300.00	10/07/16	4865	5,210.27	10/17/16
4854	42.00	10/03/16	4866	347.23	10/19/16
4856	571.89	10/03/16*	4868	444.65	10/12/16*
4857	197.64	10/12/16	4869	379.02	10/17/16
4859	605.39	10/05/16*	4870	620.00	10/19/16



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PAGE 2

ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4871	293.92	10/31/16	4880	8,225.24	10/25/16
4873	7,322.40	10/25/16*	4881	272.62	10/25/16
4874	4,250.00	10/24/16	4883	1,430.83	10/25/16*
4875	185.00	10/26/16	4884	24.41	10/26/16
4876	198.66	10/26/16	4885	513.00	10/27/16
4877	100.39	10/25/16	4886	6,410.70	10/26/16
4878	94.95	10/27/16	4888	72.09	10/27/16*
4879	702.09	10/31/16	4889	5,073.50	10/25/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/03/2016	3,784.21	10/19/2016	335.01
10/04/2016	3,407.98	10/20/2016	38,692.49
10/05/2016	2,438.76	10/21/2016	38,517.49
10/06/2016	2,327.77	10/24/2016	34,267.49
10/07/2016	2,027.77	10/25/2016	11,736.17
10/11/2016	9,210.96	10/26/2016	4,917.40
10/12/2016	7,031.53	10/27/2016	4,237.36
10/17/2016	1,442.24	10/31/2016	8,822.46
10/18/2016	1,302.24		