



**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 01/31/2017  
 LAST STATEMENT DATE 12/30/2016

22 STATEMENT PERIOD

PREVIOUS BALANCE	667.49	# OF DAYS-STMT PERIOD	32
3 DEPOSITS/CREDITS	39,155.81	AVERAGE BALANCE	5,840.13
22 CHECKS/WITHDRAWALS	33,174.29	YTD INTEREST	0.00
ENDING BALANCE	6,649.01		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/11/17	FROM XXXXXXXXX1701 V.1093 1.11.17	22,524.76
01/20/17	FROM XXXXXXXXX1701 v.1094 1.20.17	10,022.04
01/31/17	FROM XXXXXXXXX1701 v.1096 1.31.17	6,609.01

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4943	378.88	01/05/17	4963	3,451.92	01/19/17
4949	64.51	01/05/17*	4964	301.76	01/23/17
4952	184.10	01/04/17*	4965	418.02	01/17/17
4955	963.00	01/18/17*	4966	5,073.50	01/17/17
4956	220.92	01/18/17	4967	547.50	01/26/17
4957	5,286.60	01/13/17	4968	4,250.00	01/23/17
4958	1,704.37	01/17/17	4969	2,664.06	01/30/17
4959	3,611.21	01/17/17	4970	861.00	01/20/17
4960	53.88	01/17/17	4971	1,430.83	01/25/17
4961	1,430.83	01/17/17	4972	95.90	01/26/17
4962	8.75	01/18/17	4973	172.75	01/30/17

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/04/2017	483.39	01/11/2017	22,564.76
01/05/2017	40.00	01/13/2017	17,278.16



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MOSAIC ACADEMY

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ACCOUNT

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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/17/2017	4,986.35	01/25/2017	3,520.21
01/18/2017	3,793.68	01/26/2017	2,876.81
01/19/2017	341.76	01/30/2017	40.00
01/20/2017	9,502.80	01/31/2017	6,649.01
01/23/2017	4,951.04		

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