



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

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 09/30/2015
 LAST STATEMENT DATE 08/31/2015

26	STATEMENT PERIOD		
PREVIOUS BALANCE	8,317.35	# OF DAYS-STMT PERIOD	30
3 DEPOSITS/CREDITS	46,549.49	AVERAGE BALANCE	14,162.54
26 CHECKS/WITHDRAWALS	46,998.94	YTD INTEREST	0.00
ENDING BALANCE	7,867.90		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/03/15	FROM XXXXXXXX1701 v-1021 9.3.15	21,871.83
09/18/15	FROM XXXXXXXX1701 v-1031 9.18.15	6,914.06
09/24/15	FROM XXXXXXXX1701 v-1032 9.24.15	17,763.60

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4450	5,653.29	09/01/15	4469	2,698.00	09/21/15
4453	2,664.06	09/03/15*	4470	116.28	09/09/15
4456	329.25	09/10/15*	4471	418.02	09/09/15
4457	3,215.28	09/11/15	4472	4,570.95	09/08/15
4458	430.04	09/09/15	4473	4,250.00	09/29/15
4459	994.40	09/09/15	4475	138.92	09/29/15*
4460	2,722.85	09/14/15	4476	9,587.50	09/30/15
4461	386.12	09/10/15	4480	578.94	09/30/15*
4462	102.45	09/08/15	4481	95.90	09/28/15
4463	897.00	09/10/15	4486	448.25	09/29/15*
4466	2,350.00	09/10/15*	4487	143.50	09/30/15
4467	176.66	09/08/15	4488	3,796.33	09/29/15
4468	162.00	09/08/15	4490	72.95	09/30/15*

* INDICATES BREAK IN SEQUENCE



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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/01/2015	2,664.06	09/18/2015	11,914.59
09/03/2015	21,871.83	09/21/2015	9,216.59
09/08/2015	16,859.77	09/24/2015	26,980.19
09/09/2015	14,901.03	09/28/2015	26,884.29
09/10/2015	10,938.66	09/29/2015	18,250.79
09/11/2015	7,723.38	09/30/2015	7,867.90
09/14/2015	5,000.53		
