



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 03/31/2016
 LAST STATEMENT DATE 02/29/2016

48	STATEMENT PERIOD		
PREVIOUS BALANCE	2,901.37	# OF DAYS-STMT PERIOD	31
4 DEPOSITS/CREDITS	59,269.75		
48 CHECKS/WITHDRAWALS	59,038.95	AVERAGE BALANCE	14,962.56
ENDING BALANCE	3,132.17		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/08/16	FROM XXXXXXXXX1701 v1110 3.8.16	22,706.16
03/10/16	FROM XXXXXXXXX1701 v1120 3.10.16	13,297.74
03/15/16	FROM XXXXXXXXX1701 v.1121	13,969.60
03/18/16	FROM XXXXXXXXX1701 v.1125	9,296.25

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4600	658.45	03/01/16	4654	418.02	03/15/16
4604	573.04	03/01/16*	4655	4,570.95	03/14/16
4611	5.88	03/01/16*	4656	69.60	03/15/16
4617	112.73	03/01/16*	4657	3,916.28	03/23/16
4626	42.08	03/09/16*	4658	2,336.45	03/16/16
4632	20.00	03/01/16*	4659	56.00	03/16/16
4636	329.85	03/07/16*	4661	11.99	03/16/16*
4638	631.56	03/01/16*	4664	43.33	03/23/16*
4642	527.78	03/07/16*	4665	112.83	03/16/16
4643	1,279.80	03/21/16	4667	484.31	03/16/16*
4644	1,416.00	03/18/16	4668	575.00	03/18/16
4645	2,975.86	03/15/16	4669	59.00	03/31/16
4646	4,962.16	03/15/16	4670	58.00	03/17/16
4647	24.71	03/18/16	4671	220.40	03/21/16
4648	33.95	03/11/16	4672	1,000.00	03/16/16
4649	302.84	03/16/16	4673	3,945.05	03/16/16
4650	88.85	03/10/16	4674	239.50	03/23/16
4651	43.66	03/17/16	4675	130.53	03/31/16
4652	6,239.56	03/14/16	4676	4,250.00	03/23/16
4653	349.80	03/28/16	4677	11.99	03/21/16



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4678	2,882.00	03/23/16	4683	81.20	03/22/16*
4679	111.14	03/21/16	4685	8,667.00	03/22/16*
4680	2,664.06	03/22/16	4687	195.88	03/23/16*
4681	987.00	03/25/16	4688	322.88	03/31/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2016	899.71	03/17/2016	22,263.42
03/07/2016	42.08	03/18/2016	29,543.96
03/08/2016	22,748.24	03/21/2016	27,920.63
03/09/2016	22,706.16	03/22/2016	16,508.37
03/10/2016	35,915.05	03/23/2016	4,981.38
03/11/2016	35,881.10	03/25/2016	3,994.38
03/14/2016	25,070.59	03/28/2016	3,644.58
03/15/2016	30,614.55	03/31/2016	3,132.17
03/16/2016	22,365.08		