



Citizens Bank

600 West Broadway Po Box 4140
Farmington, New Mexico 87498-4140
606-688-0100

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 08/31/2017
LAST STATEMENT DATE 07/31/2017

26	STATEMENT PERIOD		
PREVIOUS BALANCE	8,130.46	# OF DAYS-STMT PERIOD	31
5 DEPOSITS/CREDITS	91,516.47	AVERAGE BALANCE	8,954.10
26 CHECKS/WITHDRAWALS	29,350.05	YTD INTEREST	0.00
ENDING BALANCE	70,296.88		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/03/17	FROM XXXXXXXX1701 v.1015 8.3.17	505.59
08/14/17	FROM XXXXXXXX1701 v.1023 8.14.17	11,338.57
08/23/17	FROM XXXXXXXX1701 v.1024 8.23.17	9,845.38
08/31/17	FROM XXXXXXXX1701 v.1028 8.30.17	8,672.93
08/31/17	FROM XXXXXXXX1701 v.1029 8.30.17	61,154.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5129	258.00	08/09/17	5150	3,502.46	08/21/17
5133	238.81	08/01/17*	5151	84.85	08/16/17
5135	1,341.41	08/02/17*	5152	1,980.00	08/21/17
5137	301.76	08/21/17*	5153	192.39	08/21/17
5139	421.95	08/11/17*	5154	324.00	08/23/17
5140	765.68	08/07/17	5155	116.52	08/21/17
5141	582.08	08/02/17	5156	419.74	08/21/17
5142	20.77	08/14/17	5157	225.09	08/30/17
5143	4,200.00	08/11/17	5158	2,361.96	08/28/17
5144	505.59	08/09/17	5159	4,250.00	08/31/17
5146	755.28	08/16/17*	5160	67.90	08/25/17
5147	3,293.33	08/21/17	5161	276.37	08/28/17
5149	200.05	08/23/17*	5162	2,664.06	08/28/17

* INDICATES BREAK IN SEQUENCE



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MOSAIC ACADEMY

PAGE 2

ACCOUNT

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
08/01/2017	7,891.65	08/16/2017	10,800.20
08/02/2017	5,968.16	08/21/2017	994.00
08/03/2017	6,473.75	08/23/2017	10,315.33
08/07/2017	5,708.07	08/25/2017	10,247.43
08/09/2017	4,944.48	08/28/2017	4,945.04
08/11/2017	322.53	08/30/2017	4,719.95
08/14/2017	11,640.33	08/31/2017	70,296.88
