



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	11/30/2016
		LAST STATEMENT DATE	10/31/2016

34	STATEMENT PERIOD		
PREVIOUS BALANCE	8,822.46	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	26,794.19		
34 CHECKS/WITHDRAWALS	35,059.25	AVERAGE BALANCE	11,439.18
ENDING BALANCE	557.40		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
-----	-----	-----
11/15/16	FROM XXXXXXXX1701 v.1062 11.15.16	264.00
11/16/16	FROM XXXXXXXX1701 v.1065 11.16.2016	26,530.19

CHECKS					
CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
-----	-----	-----	-----	-----	-----
4867	13.67	11/10/16	4903	68.57	11/09/16
4872	221.86	11/02/16*	4904	220.00	11/15/16
4882	2,664.06	11/03/16*	4905	418.02	11/07/16
4887	301.76	11/01/16*	4906	264.00	11/18/16
4890	69.61	11/07/16*	4907	462.36	11/30/16
4891	245.00	11/15/16	4908	79.45	11/30/16
4892	198.92	11/08/16	4909	16.00	11/23/16
4893	1,225.90	11/09/16	4910	375.51	11/30/16
4894	285.20	11/07/16	4911	1,041.43	11/28/16
4895	46.17	11/17/16	4912	4,714.05	11/23/16
4896	367.74	11/09/16	4913	4,250.00	11/29/16
4897	201.48	11/10/16	4914	198.66	11/23/16
4898	363.80	11/02/16	4915	35.93	11/21/16
4899	430.50	11/07/16	4917	2,664.06	11/28/16*
4900	700.00	11/09/16	4918	1,430.83	11/28/16
4901	540.00	11/14/16	4919	5,671.01	11/29/16
4902	200.20	11/01/16	4921	5,073.50	11/25/16*

* INDICATES BREAK IN SEQUENCE



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2016	8,320.50	11/16/2016	26,880.36
11/02/2016	7,734.84	11/17/2016	26,834.19
11/03/2016	5,070.78	11/18/2016	26,570.19
11/07/2016	3,867.45	11/21/2016	26,534.26
11/08/2016	3,668.53	11/23/2016	21,605.55
11/09/2016	1,306.32	11/25/2016	16,532.05
11/10/2016	1,091.17	11/28/2016	11,395.73
11/14/2016	551.17	11/29/2016	1,474.72
11/15/2016	350.17	11/30/2016	557.40
