



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

 * CHANGE IN TERMS: EFFECTIVE DECEMBER 15, 2015 *
 * THE FOLLOWING FEES WILL CHANGE. OVERDRAFT PAID FEE \$31.00, *
 * OVERDRAFT RETURN FEE \$31.00, STOP PAYMENT FEE \$31.00, *
 * WIRE TRANSFER DOMESTIC OUTGOING FEE \$20.00, *
 * WIRE TRANSFER DOMESTIC INCOMING FEE \$8.00, *
 * CHARGE BACK ITEMS FEE \$5.00. *

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 11/30/2015
 LAST STATEMENT DATE 10/30/2015

28 STATEMENT PERIOD

PREVIOUS BALANCE	10,757.31	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	28,478.82	AVERAGE BALANCE	8,996.04
28 CHECKS/WITHDRAWALS	35,212.39	YTD INTEREST	0.00
ENDING BALANCE	4,023.74		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/17/15	FROM XXXXXXXX1701 v.1062 11.17.15	28,478.82

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4478	55.57	11/02/15	4532	297.17	11/20/15
4517	89.00	11/06/15*	4533	884.59	11/20/15
4518	95.00	11/10/15	4536	4,950.63	11/20/15*
4519	1,515.04	11/04/15	4537	4,250.00	11/24/15
4520	216.60	11/04/15	4539	330.28	11/24/15*
4521	1,747.34	11/03/15	4540	80.16	11/18/15
4523	42.00	11/03/15*	4542	2,664.06	11/25/15*
4524	317.96	11/04/15	4543	975.00	11/23/15
4525	76.85	11/03/15	4544	85.00	11/17/15
4527	2,664.06	11/02/15*	4545	1,002.55	11/24/15
4528	111.85	11/02/15	4546	78.14	11/23/15
4529	248.00	11/10/15	4548	5,917.57	11/24/15*
4530	1,349.00	11/04/15	4549	418.02	11/20/15
4531	180.00	11/20/15	4550	4,570.95	11/23/15



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ACCOUNT

CHECKS

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/02/2015	7,925.83	11/18/2015	30,542.70
11/03/2015	6,059.64	11/20/2015	23,812.29
11/04/2015	2,661.04	11/23/2015	18,188.20
11/06/2015	2,572.04	11/24/2015	6,687.80
11/10/2015	2,229.04	11/25/2015	4,023.74
11/17/2015	30,622.86		
