



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

MOSAIC ACADEMY
 PAYROLL
 450 LLANO ST
 AZTEC NM 87410-2201

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 * 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

23 STATEMENT PERIOD

PREVIOUS BALANCE	22,007.90	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	98,845.25		
30 CHECKS/WITHDRAWALS	100,784.38	AVERAGE BALANCE	21,907.29
ENDING BALANCE	20,068.77		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/09/15	FROM XXXXXXXX1701 PP09 11.9.15	49,844.07
11/19/15	FROM XXXXXXXX1701 PP10 11.20.15	49,001.18

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,927.10
11/10/15	IRS MOSAIC ACADEMY	7,300.85
11/10/15	ACH DEBIT USATAXPYMT 270571495474806 MOSAIC ACADEMY MOSAIC ACADEMY	17,580.33
11/20/15	ACH DEBIT PAYROLL TAX_REV_CRSECKS MOSAIC ACADEMY	1,411.70
11/20/15	ACH DEBIT TRD PMNT 1279814656 IRS MOSAIC ACADEMY	7,180.32
11/20/15	ACH DEBIT USATAXPYMT 270572454226407 STATE OF NM MOSAIC ACADEMY CHART	17,503.60
	ACH DEBIT CASH CONCE 0000016356	



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MOSAIC ACADEMY

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ACCOUNT _____

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/20/15	MOSAIC ACADEMY ACH DEBIT	17,684.95
	MOSAIC ACADEMY PAYROLL	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11656	1,263.96	11/20/15	11670	609.88	11/16/15
11658	1,001.29	11/12/15*	11671	1,263.96	11/20/15
11659	608.50	11/02/15	11672	1,343.75	11/10/15
11660	486.64	11/09/15	11673	1,001.29	11/12/15
11661	277.30	11/02/15	11674	339.68	11/12/15
11663	2,160.26	11/03/15*	11678	609.88	11/23/15*
11664	92.35	11/12/15	11680	1,343.75	11/20/15*
11665	50.79	11/17/15	11681	1,001.29	11/24/15
11666	210.09	11/19/15	11685	277.30	11/27/15*
11667	203.17	11/10/15	11686	19.88	11/24/15
11668	274.61	11/13/15	11708	2,160.26	11/27/15*
11669	595.65	11/17/15			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/02/2015	21,122.10	11/17/2015	22,998.53
11/03/2015	4,034.74	11/19/2015	71,789.62
11/09/2015	53,392.17	11/20/2015	24,137.38
11/10/2015	26,964.07	11/23/2015	23,527.50
11/12/2015	24,529.46	11/24/2015	22,506.33
11/13/2015	24,254.85	11/27/2015	20,068.77
11/16/2015	23,644.97		