



Citizens Bank

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

MOSAIC ACADEMY
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. *
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TOTALLY FREE BUSINESS CHECKING

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

1	STATEMENT PERIOD		
PREVIOUS BALANCE	487,835.32	# OF DAYS-STMT PERIOD	31
5 DEPOSITS/CREDITS	137,042.65	AVERAGE BALANCE	510,802.89
3 CHECKS/WITHDRAWALS	127,324.07	YTD INTEREST	0.00
ENDING BALANCE	497,553.90		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/03/15	REGULAR DEPOSIT	15.00
11/04/15	ELECTRONIC SCRIP Mosaic Academy	2.28
	ACH CREDIT Rebate 500006025	
11/05/15	NEW MEXICO B EFT MOSAIC ACADEMY	27,430.35
	ACH CREDIT B ACH	
11/12/15	AZTEC MUNICIPAL MOSAIC	109,456.20
	ACH CREDIT ACH S Pay	
11/17/15	SAN JUAN COUNTY MOSAIC	138.82
	ACH CREDIT SJ COUNTY 102202078	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09/15	TO XXXXXXXX3606	49,844.07
	PP09 11.9.15	
11/17/15	TO XXXXXXXX0106	28,478.82
	v.1062 11.17.15	
11/19/15	TO XXXXXXXX3606	49,001.18
	PP10 11.20.15	



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/03/2015	487,850.32	11/12/2015	574,895.08
11/04/2015	487,852.60	11/17/2015	546,555.08
11/05/2015	515,282.95	11/19/2015	497,553.90
11/09/2015	465,438.88		
