



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87489-4140
 505-599-0100

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 10/31/2016
 LAST STATEMENT DATE 09/30/2016

8	STATEMENT PERIOD		
PREVIOUS BALANCE	467,379.54	# OF DAYS--STMT PERIOD	31
12 DEPOSITS/CREDITS	124,451.16		
8 CHECKS/WITHDRAWALS	141,541.86	AVERAGE BALANCE	477,670.54
ENDING BALANCE	450,288.84		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/04/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,105.00
10/06/16	REGULAR DEPOSIT	1,047.50
10/12/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	120,423.38
10/12/16	REGULAR DEPOSIT	119.00
10/13/16	REGULAR DEPOSIT	30.00
10/13/16	REGULAR DEPOSIT	4.00
10/17/16	REGULAR DEPOSIT	4.00
10/19/16	REGULAR DEPOSIT	33.00
10/24/16	REGULAR DEPOSIT	131.00
10/25/16	FROM XXXXXXXX0106 Per NR email 10.24.16	106.34
10/25/16	REGULAR DEPOSIT	16.00
10/27/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,431.94

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06/16	TO XXXXXXXX3606 PP7 10.6.16	44,472.66
10/11/16	TO XXXXXXXX0106 v.1038 10.11.16	140.00
10/11/16	TO XXXXXXXX0106 v.1040 10.11.16	620.00
10/11/16	TO XXXXXXXX0106 v. 1039 10.11.16	7,931.98
10/20/16	TO XXXXXXXX0106 v.1049 10.20.16	38,357.48
10/24/16	TO XXXXXXXX3606 PP8 10.25.16	44,438.59



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MOSAIC ACADEMY

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ACCOUNT

 WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25/16	TO XXXXXXXX3606 Per NR email 10.24.16	0.04
10/31/16	TO XXXXXXXX0106 v.1052 10.31.16	5,581.11

 DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/04/2016	468,484.54	10/19/2016	536,980.78
10/06/2016	425,059.38	10/20/2016	498,623.30
10/11/2016	416,367.40	10/24/2016	454,315.71
10/12/2016	536,909.78	10/25/2016	454,438.01
10/13/2016	536,943.78	10/27/2016	455,869.95
10/17/2016	536,947.78	10/31/2016	450,288.84
