



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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CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 01/31/2017
 LAST STATEMENT DATE 12/30/2016

12 STATEMENT PERIOD

PREVIOUS BALANCE	317,928.14	# OF DAYS-STMT PERIOD	32
17 DEPOSITS/CREDITS	160,803.86		
5 CHECKS/WITHDRAWALS	124,355.89	AVERAGE BALANCE	355,492.96
ENDING BALANCE	354,376.11	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/05/17	REGULAR DEPOSIT	4,828.12
01/06/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	4,812.28
01/06/17	REGULAR DEPOSIT	298.40
01/11/17	REGULAR DEPOSIT	350.00
01/12/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	117,110.98
01/13/17	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	14,940.00
01/13/17	REGULAR DEPOSIT	50.00
01/17/17	FROM XXXXXXXX3606 per NR email 1.11.17	2.36
01/18/17	REGULAR DEPOSIT	235.00
01/19/17	REGULAR DEPOSIT	174.00
01/19/17	REGULAR DEPOSIT	232.00
01/20/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	15,908.72
01/20/17	REGULAR DEPOSIT	174.00
01/24/17	REGULAR DEPOSIT	174.00
01/27/17	REGULAR DEPOSIT	1,050.00
01/27/17	REGULAR DEPOSIT	232.00
01/30/17	REGULAR DEPOSIT	232.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09/17	TO XXXXXXXX3606 PP13 1.09.17	41,594.02
01/11/17	TO XXXXXXXX0106 V.1093 1.11.17	22,524.76
01/20/17	TO XXXXXXXX0106 v.1094 1.20.17	10,022.04



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MOSAIC ACADEMY

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ACCOUNT

 WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24/17	TO XXXXXXXX3606 PP14 1.25.17	43,606.06
01/31/17	TO XXXXXXXX0106 v.1096 1.31.17	6,609.01

 DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/05/2017	322,756.26	01/18/2017	396,436.50
01/06/2017	327,866.94	01/19/2017	396,842.50
01/09/2017	286,272.92	01/20/2017	402,903.18
01/11/2017	264,098.16	01/24/2017	359,471.12
01/12/2017	381,209.14	01/27/2017	360,753.12
01/13/2017	396,199.14	01/30/2017	360,985.12
01/17/2017	396,201.50	01/31/2017	354,376.11
