



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87499-4140
 505-699-0100

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

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CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 07/31/2017
 LAST STATEMENT DATE 06/30/2017

0

STATEMENT PERIOD

PREVIOUS BALANCE	402,085.95	# OF DAYS-STMT PERIOD	31
4 DEPOSITS/CREDITS	109,389.77	AVERAGE BALANCE	422,499.67
6 CHECKS/WITHDRAWALS	66,378.51	YTD INTEREST	0.00
ENDING BALANCE	445,097.21		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/19/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	696.03
07/20/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	106,459.36
07/20/17	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	740.70
07/27/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,493.68

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06/17	TO XXXXXXXX3606 PP1 7.10.17	3,469.63
07/10/17	TO XXXXXXXX0106 v.1006 7.10.17	8,266.70
07/20/17	TO XXXXXXXX0106 v1007 7.20.17	14,140.10
07/24/17	TO XXXXXXXX3606 PP2 7.25.17	7,636.60
07/26/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	26,875.00
07/31/17	TO XXXXXXXX0106 v.1011 7.31.17	5,990.48

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/06/2017	398,616.32	07/19/2017	391,045.65
07/10/2017	390,349.62	07/20/2017	484,105.61



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
07/24/2017	476,469.01	07/27/2017	451,087.69
07/26/2017	449,594.01	07/31/2017	445,097.21
