



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 02/28/2017
LAST STATEMENT DATE 01/31/2017

5	STATEMENT PERIOD		
PREVIOUS BALANCE	354,376.11	# OF DAYS-STMT PERIOD	28
10 DEPOSITS/CREDITS	147,592.53		
7 CHECKS/WITHDRAWALS	129,390.96	AVERAGE BALANCE	383,761.70
ENDING BALANCE	372,577.68		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/17	AZTEC MUNICIPAL MOSAIC	1,561.77
	ACH CREDIT ACH S Pay	
02/01/17	REGULAR DEPOSIT	58.00
02/03/17	NEW MEXICO B EFT MOSAIC ACADEMY	27,690.00
	ACH CREDIT B ACH	
02/09/17	REGULAR DEPOSIT	63.00
02/14/17	AZTEC MUNICIPAL MOSAIC	116,749.36
	ACH CREDIT ACH S Pay	
02/21/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	1,249.31
	ACH CREDIT 1 MOS_NONR	
02/21/17	REGULAR DEPOSIT	30.81
02/27/17	ELECTRONIC SCRIP Mosaic Academy	0.28
	ACH CREDIT Rebate 500006025	
02/27/17	REGULAR DEPOSIT	110.00
02/27/17	REGULAR DEPOSIT	80.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/17	3RD PARTY CHECK REVERSAL FEE	5.00
02/02/17	CHARGE BACK	58.00
02/08/17	TO XXXXXXXX0106	15,736.68
	v.1106 2.8.17	
02/08/17	TO XXXXXXXX3606	43,726.22
	PP15 2.10.17	
02/17/17	TO XXXXXXXX0106	14,991.35
	v.1107 2.17.17	
02/23/17	TO XXXXXXXX3606	44,085.43
	PP16 2.24.17	
02/28/17	TO XXXXXXXX0106	10,788.28
	v.1110 2.28.17	



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MOSAIC ACADEMY

PAGE 2

ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2017	355,995.88	02/17/2017	425,980.99
02/02/2017	355,932.88	02/21/2017	427,261.11
02/03/2017	383,622.88	02/23/2017	383,175.68
02/08/2017	324,159.98	02/27/2017	383,365.96
02/09/2017	324,222.98	02/28/2017	372,577.68
02/14/2017	440,972.34		
