



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 11/30/2016
 LAST STATEMENT DATE 10/31/2016

8 STATEMENT PERIOD

| | | | |
|----------------------|------------|-----------------------|------------|
| PREVIOUS BALANCE | 450,288.84 | # OF DAYS-STMT PERIOD | 30 |
| 10 DEPOSITS/CREDITS | 121,768.72 | AVERAGE BALANCE | 447,732.66 |
| 5 CHECKS/WITHDRAWALS | 122,552.13 | YTD INTEREST | 0.00 |
| ENDING BALANCE | 449,505.43 | | |
| TOTAL SRV CHG TODAY | 0.00 | | |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|------------|
| 11/03/16 | REGULAR DEPOSIT | 20.00 |
| 11/07/16 | REGULAR DEPOSIT | 44.00 |
| 11/07/16 | REGULAR DEPOSIT | 139.02 |
| 11/10/16 | REGULAR DEPOSIT | 70.00 |
| 11/10/16 | REGULAR DEPOSIT | 234.00 |
| 11/14/16 | REGULAR DEPOSIT | 388.00 |
| 11/15/16 | AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay | 120,423.38 |
| 11/15/16 | SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR | 358.32 |
| 11/16/16 | REGULAR DEPOSIT | 82.00 |
| 11/17/16 | REGULAR DEPOSIT | 10.00 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|-----------|
| 11/09/16 | TO XXXXXXXX3606 PP9 11.10.16 | 43,739.45 |
| 11/15/16 | TO XXXXXXXX0106 v.1062 11.15.16 | 264.00 |
| 11/16/16 | TO XXXXXXXX0106 v.1065 11.16.2016 | 26,530.19 |
| 11/16/16 | TO XXXXXXXX3606 PP10 11.18.16 | 43,716.55 |
| 11/30/16 | TO XXXXXXXX3606 MNakai v11 11.30.16 | 8,301.94 |



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|------------|------------|
| 11/03/2016 | 450,308.84 | 11/15/2016 | 527,962.11 |
| 11/07/2016 | 450,491.86 | 11/16/2016 | 457,797.37 |
| 11/09/2016 | 406,752.41 | 11/17/2016 | 457,807.37 |
| 11/10/2016 | 407,056.41 | 11/30/2016 | 449,505.43 |
| 11/14/2016 | 407,444.41 | | |
