



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 03/31/2016
 LAST STATEMENT DATE 02/29/2016

6 STATEMENT PERIOD

PREVIOUS BALANCE	513,347.77	# OF DAYS-STMT PERIOD	31
10 DEPOSITS/CREDITS	131,696.97		
6 CHECKS/WITHDRAWALS	158,659.64	AVERAGE BALANCE	477,109.09
ENDING BALANCE	486,385.10		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/16	REGULAR DEPOSIT	30.00
03/02/16	ELECTRONIC SCRIP Mosaic Academy	7.86
	ACH CREDIT Rebate 500006025	
03/11/16	REGULAR DEPOSIT	15.86
03/14/16	REGULAR DEPOSIT	1,544.15
03/14/16	REGULAR DEPOSIT	64.56
03/15/16	AZTEC MUNICIPAL MOSAIC	110,270.58
	ACH CREDIT ACH S Pay	
03/17/16	SAN JUAN COUNTY MOSAIC	586.03
	ACH CREDIT SJ COUNTY 102202078	
03/18/16	REGULAR DEPOSIT	6,994.40
03/30/16	ELECTRONIC SCRIP Mosaic Academy	0.03
	ACH CREDIT Rebate 500006025	
03/31/16	REGULAR DEPOSIT	12,183.50

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08/16	TO XXXXXXXX0106 v1110 3.8.16	22,706.16
03/09/16	TO XXXXXXXX3606 PP17 3.10.16	50,283.31
03/10/16	TO XXXXXXXX0106 v1120 3.10.16	13,297.74
03/15/16	TO XXXXXXXX0106 v.1121	13,969.60
03/16/16	TO XXXXXXXX3606 PP18 3.18.16	49,106.58
03/18/16	TO XXXXXXXX0106 v.1125	9,296.25



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2016	513,377.77	03/15/2016	525,023.97
03/02/2016	513,385.63	03/16/2016	475,917.39
03/08/2016	490,679.47	03/17/2016	476,503.42
03/09/2016	440,396.16	03/18/2016	474,201.57
03/10/2016	427,098.42	03/30/2016	474,201.60
03/11/2016	427,114.28	03/31/2016	486,385.10
03/14/2016	428,722.99		
