



**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

\*\*\*\*\*  
\* CHIP ENABLED DEBIT CARDS ARE BEING ISSUED NOW. YOU WILL \*  
\* RECEIVE YOUR NEW CARD WITH SAME NUMBER AND PIN IN THE MONTH \*  
\* YOUR NON-CHIP CARD EXPIRES. FOR MORE INFORMATION CONTACT US \*  
\* AT 505-599-0100. \*  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 12/29/2017  
LAST STATEMENT DATE 11/30/2017

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STATEMENT PERIOD

PREVIOUS BALANCE	318,575.89	# OF DAYS-STMT PERIOD	29
8 DEPOSITS/CREDITS	141,518.95		
6 CHECKS/WITHDRAWALS	119,572.98	AVERAGE BALANCE	337,342.54
ENDING BALANCE	340,521.86		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,529.47
12/04/17	REGULAR DEPOSIT	230.00
12/06/17	REGULAR DEPOSIT	13,829.61
12/08/17	REGULAR DEPOSIT	10.00
12/11/17	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000036942	7,337.66
12/12/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	106,691.62
12/18/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	8,926.94
12/20/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	2,963.65

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05/17	TO XXXXXXXX0106 v.1073 12.5.17	1,933.73
12/05/17	TO XXXXXXXX0106 v.1074 12.5.17	7,767.15



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07/17	TO XXXXXXXX3606 pp11 12.8.17	46,328.55
12/14/17	TO XXXXXXXX0106 v.1080 12.14.17	14,255.18
12/19/17	TO XXXXXXXX3606 PP12 12.20.17	44,940.71
12/29/17	TO XXXXXXXX0106 v.1084 12.29.17	4,347.66

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2017	320,105.36	12/12/2017	392,174.82
12/04/2017	320,335.36	12/14/2017	377,919.64
12/05/2017	310,634.48	12/18/2017	386,846.58
12/06/2017	324,464.09	12/19/2017	341,905.87
12/07/2017	278,135.54	12/20/2017	344,869.52
12/08/2017	278,145.54	12/29/2017	340,521.86
12/11/2017	285,483.20		