



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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 * BEGINNING MAY 2017...CITIZENS BANK DEBIT CARDS *
 * WILL BE CHIP-ENABLED. YOUR NEW CARD WITH CHIP TECHNOLOGY *
 * WILL PROVIDE YOU WITH ADDED SECURITY. CHIP CARDS ARE *
 * ACCEPTED IN THE U.S. AND IN OVER 130 COUNTRIES. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 03/31/2017
 LAST STATEMENT DATE 02/28/2017

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STATEMENT PERIOD

PREVIOUS BALANCE	372,577.68	# OF DAYS-STMT PERIOD	31
10 DEPOSITS/CREDITS	134,230.85		
5 CHECKS/WITHDRAWALS	125,715.91	AVERAGE BALANCE	379,728.26
ENDING BALANCE	381,092.62		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/01/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,656.66
03/10/17	REGULAR DEPOSIT	23.00
03/13/17	REGULAR DEPOSIT	593.19
03/13/17	DEPOSIT CORRECTION CREDIT	1.00
03/13/17	REGULAR DEPOSIT	1,461.26
03/14/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	110,298.02
03/15/17	REGULAR DEPOSIT	19,435.13
03/16/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	424.59
03/30/17	REGULAR DEPOSIT	288.00
03/31/17	REGULAR DEPOSIT	50.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/09/17	TO XXXXXXXX3606 PP17 3.10.17	44,266.51
03/16/17	TO XXXXXXXX0106 v.1123	29,276.33



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ACCOUNT

 WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/16/17	TO XXXXXXXX3606 pp18 3.17.17	43,579.33
03/16/17	CREDIT REVERSAL	1.00
03/31/17	TO XXXXXXXX0106 v.1124 3.31.17	8,592.74

 DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2017	374,234.34	03/15/2017	461,779.43
03/09/2017	329,967.83	03/16/2017	389,347.36
03/10/2017	329,990.83	03/30/2017	389,635.36
03/13/2017	332,046.28	03/31/2017	381,092.62
03/14/2017	442,344.30		
