



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87488-4140
606-699-0100

MOSAIC ACADEMY
PAYROLL
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. *

CITIZENS BUSINESS CHECKING

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

13	STATEMENT PERIOD		
PREVIOUS BALANCE	21,954.76	# OF DAYS-STMT PERIOD	29
3 DEPOSITS/CREDITS	91,289.26	AVERAGE BALANCE	31,196.12
20 CHECKS/WITHDRAWALS	86,480.52	YTD INTEREST	0.00
ENDING BALANCE	26,763.50		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/07/17	FROM XXXXXXXX1701 pp11 12.8.17	46,328.55
12/19/17	FROM XXXXXXXX1701 PP12 12.20.17	44,940.71
12/20/17	One Time Wire Transfer Fee Refund	20.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,141.13
12/11/17	OUTGOING WIRE FEE	20.00
12/11/17	WIRE TRANSFER	15,010.32
12/12/17	IRS MOSAIC ACADEMY	6,620.24
12/20/17	IRS USATAXPYMT 270774664484624 MOSAIC ACADEMY	6,635.18
12/20/17	ACH DEBIT USATAXPYMT 270775495090328 MOSAIC ACADEMY	13,473.23
12/20/17	IRS USATAXPYMT 270775462620658 MOSAIC ACADEMY MOSAIC ACADEMY	19,694.38
12/20/17	ACH DEBIT Payroll	



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12146	235.81	12/12/17	12153	207.79	12/20/17
12147	253.96	12/11/17	12154	30.01	12/22/17
12148	360.16	12/22/17	12155	589.87	12/22/17
12149	589.87	12/22/17	12156	393.79	12/21/17
12150	393.79	12/12/17	12158	989.63	12/26/17*
12151	989.63	12/12/17	12159	401.30	12/20/17
12152	450.43	12/12/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/07/2017	68,283.31	12/20/2017	29,716.83
12/08/2017	49,142.18	12/21/2017	29,323.04
12/11/2017	33,857.90	12/22/2017	27,753.13
12/12/2017	25,168.00	12/26/2017	26,763.50
12/19/2017	70,108.71		