



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87499- 4140
 505-599-0100

MOSAIC ACADEMY
 PAYROLL
 450 LLANO ST
 AZTEC NM 87410-2201

 * 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

25	STATEMENT PERIOD		
PREVIOUS BALANCE	18,742.88	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	87,845.84		
34 CHECKS/WITHDRAWALS	89,531.40	AVERAGE BALANCE	23,946.82
ENDING BALANCE	17,057.32		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/09/17	FROM XXXXXXXX1701 PP17 3.10.17	44,266.51
03/16/17	FROM XXXXXXXX1701 pp18 3.17.17	43,579.33

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,518.40
03/10/17	IRS MOSAIC ACADEMY	6,026.54
03/10/17	ACH DEBIT USATAXPYMT 270746922492552 MOSAIC ACADEMY MOSAIC ACADEMY	17,446.33
03/17/17	ACH DEBIT PAYROLL IRS MOSAIC ACADEMY	5,901.70
03/17/17	ACH DEBIT USATAXPYMT 270747672757207 MOSAIC ACADEMY MOSAIC ACADEMY	17,936.98
03/29/17	ACH DEBIT PAYROLL STATE OF NM DWS MOSAIC ACADEMY CHARTER	636.98
03/29/17	ACH DEBIT UI PAYMENT 1640438 STATE OF NM MOSAIC ACADEMY CHART	15,295.20
	ACH DEBIT CASH CONCE 0000016356	



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/30/17	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 840399360	107.50
03/30/17	TAX_REV_CRS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1951974912	1,216.87

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11976	152.38	03/01/17	11991	608.27	03/10/17
11977	60.03	03/01/17	11992	490.65	03/13/17
11978	606.79	03/13/17	11993	1,003.71	03/13/17
11981	443.67	03/03/17*	11994	399.48	03/15/17
11982	1,891.60	03/07/17	11995	50.79	03/22/17
11983	529.66	03/08/17	11996	92.35	03/20/17
11984	95.32	03/15/17	11997	50.79	03/22/17
11985	19.88	03/06/17	11998	60.03	03/24/17
11986	76.18	03/13/17	11999	606.79	03/22/17
11987	364.77	03/13/17	12000	608.27	03/20/17
11988	50.79	03/14/17	12001	1,003.71	03/21/17
11989	300.14	03/24/17	12002	272.06	03/24/17
11990	606.79	03/13/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2017	18,530.47	03/15/2017	17,618.15
03/02/2017	4,012.07	03/16/2017	61,197.48
03/03/2017	3,568.40	03/17/2017	37,358.80
03/06/2017	3,548.52	03/20/2017	36,658.18
03/07/2017	1,656.92	03/21/2017	35,654.47
03/08/2017	1,127.26	03/22/2017	34,946.10
03/09/2017	45,393.77	03/24/2017	34,313.87
03/10/2017	21,312.63	03/29/2017	18,381.69
03/13/2017	18,163.74	03/30/2017	17,057.32
03/14/2017	18,112.95		