



**Citizens Bank**  
 500 West Broadway Po Box 4140  
 Farmington, New Mexico 87499-4140  
 605-699-0100

MOSAIC ACADEMY  
 PAYROLL  
 450 LLANO ST  
 AZTEC NM 87410-2201

PAGE 1

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
 STATEMENT DATE 10/31/2016  
 LAST STATEMENT DATE 09/30/2016

19 STATEMENT PERIOD 31  
 PREVIOUS BALANCE 17,560.74 # OF DAYS-STMT PERIOD 31  
 3 DEPOSITS/CREDITS 88,911.29  
 26 CHECKS/WITHDRAWALS 86,897.03 AVERAGE BALANCE 23,299.02  
 ENDING BALANCE 19,575.00  
 TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/06/16	FROM XXXXXXXX1701 PP7 10.6.16	44,472.66
10/24/16	FROM XXXXXXXX1701 PP8 10.25.16	44,438.59
10/25/16	FROM XXXXXXXX1701 Per NR email 10.24.16	0.04

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,302.22
10/07/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,255.56
10/14/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270668823339998	5,928.54
10/25/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270669940081029	5,938.11
10/25/16	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	15,558.58
10/25/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,133.51
10/27/16	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 187632128	1,263.30

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11880	330.15	10/03/16	11885	1,003.72	10/12/16*
11882	606.25	10/07/16*	11891	126.98	10/13/16*



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

MOSAIC ACADEMY

PAGE 2

ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11892	120.05	10/26/16	11900	404.60	10/26/16
11893	92.35	10/12/16	11901	177.77	10/28/16
11894	606.25	10/11/16	11903	606.25	10/27/16*
11895	608.27	10/14/16	11904	608.27	10/26/16
11896	50.79	10/14/16	11905	1,365.76	10/26/16
11897	1,365.76	10/07/16	11906	1,003.72	10/26/16
11898	1,003.72	10/12/16	11907	111.08	10/25/16
11899	325.47	10/12/16			

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/03/2016	17,230.59	10/14/2016	19,427.37
10/05/2016	3,928.37	10/24/2016	63,865.96
10/06/2016	48,401.03	10/25/2016	25,124.72
10/07/2016	29,173.46	10/26/2016	21,622.32
10/11/2016	28,567.21	10/27/2016	19,752.77
10/12/2016	26,141.95	10/28/2016	19,575.00
10/13/2016	26,014.97		