



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
606-690-0100

MOSAIC ACADEMY
PAYROLL
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 07/31/2017
LAST STATEMENT DATE 06/30/2017

| | | | |
|-----------------------|------------------|-----------------------|-----------|
| 8 | STATEMENT PERIOD | | |
| PREVIOUS BALANCE | 43,523.14 | # OF DAYS-STMT PERIOD | 31 |
| 2 DEPOSITS/CREDITS | 11,106.23 | | |
| 17 CHECKS/WITHDRAWALS | 27,271.09 | AVERAGE BALANCE | 30,577.38 |
| ENDING BALANCE | 27,358.28 | | |
| TOTAL SRV CHG TODAY | 0.00 | YTD INTEREST | 0.00 |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|-----------------------------------|----------|
| 07/06/17 | FROM XXXXXXXXX1701 PP1 7.10.17 | 3,469.63 |
| 07/24/17 | FROM XXXXXXXXX1701 PP2 7.25.17 | 7,636.60 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|--|-----------|
| 07/03/17 | STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1671118 | 0.93 |
| 07/03/17 | STATE OF NM MOSAIC ACADEMY CHART | 61.27 |
| 07/07/17 | ACH DEBIT CASH CONCE 0000016356 MOSAIC ACADEMY MOSAIC ACADEMY | 14,518.40 |
| 07/10/17 | ACH DEBIT ACH s Pay IRS MOSAIC ACADEMY | 474.22 |
| 07/10/17 | ACH DEBIT USATAXPYMT 270759171092184 MOSAIC ACADEMY MOSAIC ACADEMY | 1,265.23 |
| 07/25/17 | ACH DEBIT Payroll IRS MOSAIC ACADEMY | 1,076.80 |
| 07/25/17 | ACH DEBIT USATAXPYMT 270760610782715 STATE OF NM MOSAIC ACADEMY CHART | 2,023.18 |
| 07/25/17 | ACH DEBIT CASH CONCE 0000016356 MOSAIC ACADEMY MOSAIC ACADEMY | 3,946.26 |
| 07/27/17 | ACH DEBIT Payroll TAX_REV_CRS_ECKS MOSAIC ACADEMY | 169.24 |
| | ACH DEBIT TRD PMNT 81876480 | |



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

| CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT | DATE |
|----------|--------|-----------|----------|--------|-----------|
| 12058 | 712.67 | 07/05/17 | 12075 | 712.67 | 07/05/17* |
| 12065 | 712.67 | 07/05/17* | 12078 | 712.57 | 07/05/17* |
| 12069 | 712.67 | 07/05/17* | 12084 | 8.43 | 07/12/17* |
| 12073 | 19.88 | 07/31/17* | 12085 | 144.00 | 07/11/17 |

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|-----------|------------|-----------|
| 07/03/2017 | 43,460.94 | 07/12/2017 | 26,957.04 |
| 07/05/2017 | 39,897.69 | 07/24/2017 | 34,593.64 |
| 07/06/2017 | 43,367.32 | 07/25/2017 | 27,547.40 |
| 07/07/2017 | 28,848.92 | 07/27/2017 | 27,378.16 |
| 07/10/2017 | 27,109.47 | 07/31/2017 | 27,358.28 |
| 07/11/2017 | 26,965.47 | | |