



Citizens Bank

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

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MOSAIC ACADEMY
PAYROLL
450 LLANO ST
AZTEC NM 87410-2201

* NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT *
* YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING *
* YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID *
* OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE *
* PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL *
* INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND *
* WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO *
* YOU! *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 07/29/2016
LAST STATEMENT DATE 06/30/2016

6	STATEMENT PERIOD		
PREVIOUS BALANCE	4,653.56	# OF DAYS-STMT PERIOD	29
4 DEPOSITS/CREDITS	55,884.33		
13 CHECKS/WITHDRAWALS	32,074.68	AVERAGE BALANCE	26,289.69
ENDING BALANCE	28,463.21		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/05/16	FROM XXXXXXXX0106 PP26	43,749.03
07/07/16	FROM XXXXXXXX1701 PP 7.7.16	1,231.47
07/21/16	FROM XXXXXXXX1701 pp1 paydate 7.8.16	2,455.40
07/21/16	FROM XXXXXXXX1701 PP2 7.25.16	8,448.43

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	15,045.60
07/08/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	1,231.47
07/21/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270660333336237	864.32



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/25/16	IRS MOSAIC ACADEMY	1,284.29
	ACH DEBIT USATAXPYMT 270660710641462	
07/25/16	MOSAIC ACADEMY MOSAIC ACADEMY	3,416.91
	ACH DEBIT PAYROLL	
07/27/16	STATE OF NM MOSAIC ACADEMY CHART	2,265.68
	ACH DEBIT CASH CONCE 0000016356	
07/28/16	TAX_REV_CRS_ECKS MOSAIC ACADEMY	191.37
	ACH DEBIT TRD PMNT 1924334080	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11829	100.67	07/06/16	11832	225.30	07/13/16
11830	558.00	07/06/16	11853	5,875.45	07/06/16*
11831	19.88	07/07/16	11854	995.74	07/25/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/05/2016	48,402.59	07/21/2016	36,617.20
07/06/2016	26,822.87	07/25/2016	30,920.26
07/07/2016	28,034.46	07/27/2016	28,654.58
07/08/2016	26,802.99	07/28/2016	28,463.21
07/13/2016	26,577.69		