



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 02/28/2017
LAST STATEMENT DATE 01/31/2017

17	STATEMENT PERIOD		
PREVIOUS BALANCE	17,431.64	# OF DAYS-STMT PERIOD	28
2 DEPOSITS/CREDITS	87,811.65		
24 CHECKS/WITHDRAWALS	86,500.41	AVERAGE BALANCE	18,762.90
ENDING BALANCE	18,742.88		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/08/17	FROM XXXXXXXX1701 PP15 2.10.17	43,726.22
02/23/17	FROM XXXXXXXX1701 PP16 2.24.17	44,085.43

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,960.66
02/10/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270744143188958	5,937.76
02/10/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,936.98
02/24/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270745520325794	6,002.40
02/24/17	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	15,295.20
02/24/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,936.98
02/27/17	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1379744256	1,217.14

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11956	152.38	02/07/17	11965	19.88	02/03/17
11958	606.79	02/16/17*	11966	1,856.32	02/06/17
11963	529.66	02/06/17*	11967	184.70	02/13/17
11964	95.32	02/09/17	11968	50.79	02/22/17



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11969	184.70	02/15/17	11974	101.58	02/24/17
11970	606.79	02/16/17	11975	277.05	02/27/17
11971	608.27	02/13/17	11979	608.27	02/28/17*
11972	1,003.71	02/13/17	11980	1,003.71	02/27/17
11973	323.37	02/15/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/02/2017	3,470.98	02/15/2017	18,364.15
02/03/2017	3,451.10	02/16/2017	17,150.57
02/06/2017	1,065.12	02/22/2017	17,099.78
02/07/2017	912.74	02/23/2017	61,185.21
02/08/2017	44,638.96	02/24/2017	21,849.05
02/09/2017	44,543.64	02/27/2017	19,351.15
02/10/2017	20,668.90	02/28/2017	18,742.88
02/13/2017	18,872.22		