



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 01/31/2017
 LAST STATEMENT DATE 12/30/2016

11	STATEMENT PERIOD		
PREVIOUS BALANCE	13,963.19	# OF DAYS-STMT PERIOD	32
2 DEPOSITS/CREDITS	85,200.08		
19 CHECKS/WITHDRAWALS	81,731.63	AVERAGE BALANCE	19,121.39
ENDING BALANCE	17,431.64		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/09/17	FROM XXXXXXXXX1701 PP13 1.09.17	41,594.02
01/24/17	FROM XXXXXXXXX1701 PP14 1.25.17	43,606.06

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,958.30
01/10/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270741015027134	5,615.99
01/10/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,174.27
01/17/17	TO XXXXXXXXX1701 per NR email 1.11.17	2.36
01/25/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,174.27
01/27/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270742775601308	6,017.20
01/30/17	TAX_REV_CR_S_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1375820288	1,207.68
01/30/17	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	15,005.85

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11950	184.70	01/10/17	11952	608.27	01/11/17
11951	606.79	01/13/17	11953	1,003.71	01/11/17



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MOSAIC ACADEMY

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ACCOUNT

 CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11954	144.12	01/11/17	11960	1,003.71	01/30/17
11955	92.35	01/30/17	11961	487.89	01/26/17
11957	46.17	01/30/17*	11962	789.73	01/26/17
11959	608.27	01/27/17*			

* INDICATES BREAK IN SEQUENCE

 DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/04/2017	4.89	01/24/2017	59,864.76
01/09/2017	41,598.91	01/25/2017	42,690.49
01/10/2017	18,623.95	01/26/2017	41,412.87
01/11/2017	16,867.85	01/27/2017	34,787.40
01/13/2017	16,261.06	01/30/2017	17,431.64
01/17/2017	16,258.70		
