



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

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 09/30/2015
LAST STATEMENT DATE 08/31/2015

22	STATEMENT PERIOD		
PREVIOUS BALANCE	14,687.12	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	97,303.98	AVERAGE BALANCE	22,582.17
32 CHECKS/WITHDRAWALS	94,433.39	YTD INTEREST	0.00
ENDING BALANCE	17,557.71		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/09/15	FROM XXXXXXXXX1701 PP05 9.10.15	49,065.43
09/24/15	FROM XXXXXXXXX1701 PP06 9.24.15	48,238.55

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,150.52
09/10/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	16,806.03
09/11/15	TO XXXXXXXXX1701 Per NR email 9.11.15 Unemp. rounding cor	0.02
09/14/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270565701666334	7,197.50
09/25/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270566842499902	7,016.03
09/25/15	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	16,855.00
09/25/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,316.10
09/28/15	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1925417984	107.50
09/28/15	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1462220	107.83
09/28/15	TAX_REV_CRS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 903638016	1,383.68



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11607	320.62	09/14/15	11627	1,343.75	09/11/15
11610	284.52	09/15/15*	11628	1,001.29	09/14/15
11612	30.01	09/04/15*	11629	401.05	09/10/15
11615	45.44	09/09/15*	11630	120.05	09/29/15
11620	329.92	09/15/15*	11632	595.65	09/28/15*
11621	380.05	09/09/15	11633	609.88	09/25/15
11622	1,184.36	09/10/15	11635	1,343.75	09/25/15*
11623	595.65	09/14/15	11636	1,001.29	09/28/15
11624	609.88	09/11/15	11637	450.19	09/25/15
11625	480.83	09/11/15	11640	19.88	09/29/15*
11626	1,263.96	09/25/15	11641	2,081.16	09/30/15

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/04/2015	14,657.11	09/24/2015	67,829.66
09/09/2015	50,146.53	09/25/2015	22,974.75
09/10/2015	31,755.09	09/28/2015	19,778.80
09/11/2015	29,320.61	09/29/2015	19,638.87
09/14/2015	20,205.55	09/30/2015	17,557.71
09/15/2015	19,591.11		