



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

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CITIZENS BUSINESS CHECKING		ACCOUNT NO	
		STATEMENT DATE	03/31/2016
		LAST STATEMENT DATE	02/29/2016

29	STATEMENT PERIOD		
PREVIOUS BALANCE	21,010.96	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	99,389.89		
38 CHECKS/WITHDRAWALS	103,842.20	AVERAGE BALANCE	21,996.16
ENDING BALANCE	16,558.65		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/09/16	FROM XXXXXXXX1701 PP17 3.10.16	50,283.31
03/16/16	FROM XXXXXXXX1701 PP18 3.18.16	49,106.58

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/07/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,640.54
03/10/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270647044787324	7,416.52
03/10/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	18,184.05
03/17/16	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	17,503.60
03/18/16	TAX_REV_CR_S_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 974520832	1,527.40
03/18/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270647801011734	7,198.91
03/18/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	19,422.78
03/21/16	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1196786176	107.50
03/21/16	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1521659	733.57



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11742	101.58	03/02/16	11759	1,343.33	03/15/16
11743	120.05	03/07/16	11760	144.04	03/23/16
11744	50.79	03/01/16	11761	50.79	03/10/16
11745	595.37	03/09/16	11762	1,345.10	03/10/16
11746	609.88	03/02/16	11764	487.40	03/10/16*
11749	1,001.21	03/08/16*	11765	50.79	03/22/16
11750	421.09	03/02/16	11766	595.37	03/21/16
11751	277.30	03/08/16	11767	609.88	03/22/16
11752	608.50	03/04/16	11768	1,345.10	03/18/16
11753	19.88	03/01/16	11770	288.92	03/21/16*
11754	2,160.26	03/03/16	11771	19.88	03/22/16
11755	139.68	03/11/16	11772	277.30	03/25/16
11756	469.83	03/14/16	11773	608.50	03/25/16
11757	595.37	03/21/16	11774	2,160.26	03/24/16
11758	609.88	03/14/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2016	20,940.29	03/15/2016	20,641.24
03/02/2016	19,807.74	03/16/2016	69,747.82
03/03/2016	17,647.48	03/17/2016	52,244.22
03/04/2016	17,038.98	03/18/2016	22,750.03
03/07/2016	2,278.39	03/21/2016	20,429.30
03/08/2016	999.88	03/22/2016	19,748.75
03/09/2016	50,687.82	03/23/2016	19,604.71
03/10/2016	23,203.96	03/24/2016	17,444.45
03/11/2016	23,064.28	03/25/2016	16,558.65
03/14/2016	21,984.57		