



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87499-4140
 505-589-0100

MOSAIC ACADEMY
 PAYROLL
 450 LLANO ST
 AZTEC NM 87410-2201

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CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 08/31/2017
 LAST STATEMENT DATE 07/31/2017

9	STATEMENT PERIOD		
PREVIOUS BALANCE	27,358.28	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	18,205.15		
18 CHECKS/WITHDRAWALS	30,321.00	AVERAGE BALANCE	16,598.34
ENDING BALANCE	15,242.43		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/09/17	FROM XXXXXXXX1701 PP3 8.10.17	9,210.00
08/24/17	FROM XXXXXXXX1701 PP.4 8.25.17	8,995.15

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,518.40
08/10/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270762274444491	1,051.19
08/10/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	3,385.94
08/14/17	TO XXXXXXXX1701	582.08
08/14/17	voided check from garnishment 8.14.17 TO XXXXXXXX1701	582.08
08/25/17	IRS MOSAIC ACADEMY	1,070.88
08/25/17	ACH DEBIT USATAXPYMT 270763781409583 MOSAIC ACADEMY MOSAIC ACADEMY	2,827.28
08/25/17	ACH DEBIT Payroll	3,088.00
08/25/17	STATE OF NM MOSAIC ACADEMY CHART	
08/28/17	ACH DEBIT CASH CONCE 0000016356 TAX_REV_CRS_ECKS MOSAIC ACADEMY	239.36
	ACH DEBIT TRD PMNT 777500160	



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12070	529.66	08/02/17	12090	120.05	08/31/17
12072	95.32	08/03/17*	12091	608.30	08/28/17
12086	248.31	08/01/17*	12092	204.57	08/25/17
12088	608.30	08/14/17*	12093	376.58	08/31/17
12089	184.70	08/28/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2017	27,109.97	08/14/2017	14,967.00
08/02/2017	26,580.31	08/24/2017	23,962.15
08/03/2017	26,484.99	08/25/2017	16,771.42
08/04/2017	11,966.59	08/28/2017	15,739.06
08/09/2017	21,176.59	08/31/2017	15,242.43
08/10/2017	16,739.46		