



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

PAGE 1

 * BEGINNING MAY 2017...CITIZENS BANK DEBIT CARDS *
 * WILL BE CHIP-ENABLED. YOUR NEW CARD WITH CHIP TECHNOLOGY *
 * WILL PROVIDE YOU WITH ADDED SECURITY. CHIP CARDS ARE *
 * ACCEPTED IN THE U.S. AND IN OVER 130 COUNTRIES. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 06/30/2017
 LAST STATEMENT DATE 05/31/2017

27

STATEMENT PERIOD

PREVIOUS BALANCE	18,103.89	# OF DAYS-STMT PERIOD	30
7 DEPOSITS/CREDITS	233,553.97		
47 CHECKS/WITHDRAWALS	208,134.72	AVERAGE BALANCE	104,762.36
ENDING BALANCE	43,523.14	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/07/17	FROM XXXXXXXX1701 PP23 6.15.17	44,132.47
06/08/17	FROM XXXXXXXX1701 PP24 6.23.17	42,809.27
06/08/17	FROM XXXXXXXX1701 PP25 7.10.17	38,521.95
06/08/17	FROM XXXXXXXX1701 PP26 7.25.17	38,515.40
06/08/17	FROM XXXXXXXX1701 PP27 8.10.17	34,613.80
06/08/17	FROM XXXXXXXX1701 PP28 8.25.17	34,612.89
06/26/17	FROM XXXXXXXX1701 PP28.1 6.26.17	348.19

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,518.40
06/09/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270756015183812	6,076.71



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/09/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	18,503.43
06/12/17	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 677221888	86.00
06/12/17	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1669765	669.11
06/12/17	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 248342016	3,164.34
06/12/17	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	41,710.94
06/20/17	TO XXXXXXXX1701 unemployment rounding	0.03
06/23/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757400342452	4,680.38
06/23/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757442968255	4,680.55
06/23/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757465815711	5,086.60
06/23/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757485936070	5,086.62
06/23/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757482754625	5,814.57
06/23/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	15,199.01
06/23/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	15,199.39
06/23/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	16,202.83
06/23/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	16,202.90
06/23/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,937.00
06/27/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270757805073496	43.02
06/27/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	234.54

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12040	184.70	06/01/17	12050	19.88	06/06/17
12041	126.98	06/01/17	12051	1,888.93	06/05/17
12042	60.03	06/08/17	12052	606.79	06/15/17
12047	291.04	06/01/17*	12053	608.27	06/13/17
12048	529.66	06/08/17	12054	793.32	06/14/17
12049	95.32	06/13/17	12055	291.04	06/14/17



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12056	606.79	06/29/17	12066	291.04	06/29/17*
12057	608.27	06/26/17	12067	606.79	06/29/17
12059	529.66	06/15/17*	12068	608.27	06/26/17
12060	95.32	06/19/17	12071	291.04	06/29/17*
12061	19.88	06/13/17	12074	606.79	06/29/17*
12062	291.04	06/29/17	12077	606.72	06/29/17*
12063	606.79	06/29/17	12083	5,165.72	06/26/17*
12064	608.27	06/26/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2017	17,501.17	06/14/2017	161,671.69
06/05/2017	1,093.84	06/15/2017	160,535.24
06/06/2017	1,073.96	06/19/2017	160,439.92
06/07/2017	45,206.43	06/20/2017	160,439.89
06/08/2017	233,690.05	06/23/2017	54,350.04
06/09/2017	209,109.91	06/26/2017	47,707.70
06/12/2017	163,479.52	06/27/2017	47,430.14
06/13/2017	162,756.05	06/29/2017	43,523.14



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ACCOUNTS PAYABLE
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CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 06/30/2017
LAST STATEMENT DATE 05/31/2017

Table with 4 columns: Description, Amount, # OF DAYS-STMT PERIOD, and YTD INTEREST. Rows include PREVIOUS BALANCE, DEPOSITS/CREDITS, CHECKS/WITHDRAWALS, ENDING BALANCE, and TOTAL SRV CHG TODAY.

DEPOSITS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists deposit transactions from 06/06/17 to 06/30/17.

CHECKS

Table with 6 columns: CHECK NO, AMOUNT, DATE, CHECK NO, AMOUNT, DATE. Lists check transactions from 5069 to 5099.



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5110	4,684.76	06/14/17	5116	98.00	06/27/17
5111	419.74	06/12/17	5118	1,500.00	06/28/17*
5112	5,153.70	06/12/17	5120	1,900.00	06/30/17*
5113	4,250.00	06/08/17	5122	110,000.00	06/30/17*
5114	1,184.79	06/22/17	5123	110,000.00	06/30/17
5115	514.70	06/27/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2017	4,719.06	06/13/2017	8,225.25
06/02/2017	4,494.26	06/14/2017	1,525.28
06/05/2017	3,860.00	06/16/2017	180.00
06/06/2017	22,265.90	06/21/2017	0.00
06/07/2017	26,215.93	06/22/2017	6,676.76
06/08/2017	21,696.13	06/27/2017	6,064.06
06/09/2017	20,683.32	06/28/2017	4,564.06
06/12/2017	15,109.88	06/30/2017	2,863.45



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CITIZENS BUSINESS CHECKING

ACCOUNT NO
 STATEMENT DATE 06/30/2017
 LAST STATEMENT DATE 05/31/2017

2

STATEMENT PERIOD

PREVIOUS BALANCE	404,363.03	# OF DAYS-STMT PERIOD	30
8 DEPOSITS/CREDITS	485,853.73		
11 CHECKS/WITHDRAWALS	488,130.81	AVERAGE BALANCE	391,095.01
ENDING BALANCE	402,085.95	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/13/17	REGULAR DEPOSIT	300,529.32
06/19/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	10,124.61
	ACH CREDIT 1 MOS_NONR	
06/20/17	FROM XXXXXXXX3606	0.03
	unemployment rounding	
06/21/17	AZTEC MUNICIPAL MOSAIC	1,361.16
	ACH CREDIT ACH S Pay	
06/22/17	NEW MEXICO B EFT MOSAIC ACADEMY	2,762.15
	ACH CREDIT B ACH	
06/28/17	AZTEC MUNICIPAL MOSAIC	110,297.91
	ACH CREDIT ACH S Pay	
06/30/17	NEW MEXICO B EFT MOSAIC ACADEMY	29,850.00
	ACH CREDIT B ACH	
06/30/17	REGULAR DEPOSIT	30,928.55

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06/17	TO XXXXXXXX0106	22,265.90
	v.1171	
06/07/17	TO XXXXXXXX0106	4,250.00
	v.1172 6.7.17	



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WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07/17	TO XXXXXXXX3606 PP23 6.15.17	44,132.47
06/08/17	TO XXXXXXXX3606 PP28 8.25.17	34,612.89
06/08/17	TO XXXXXXXX3606 PP27 8.10.17	34,613.80
06/08/17	TO XXXXXXXX3606 PP26 7.25.17	38,515.40
06/08/17	TO XXXXXXXX3606 PP25 7.10.17	38,521.95
06/08/17	TO XXXXXXXX3606 PP24 6.23.17	42,809.27
06/22/17	TO XXXXXXXX0106 v.1197 6.22.17	7,861.55
06/26/17	TO XXXXXXXX3606 PP28.1 6.26.17	348.19
06/30/17	TO XXXXXXXX0106 v.1203 1204 1205 6.30.17	220,199.39

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/06/2017	382,097.13	06/21/2017	456,656.47
06/07/2017	333,714.66	06/22/2017	451,557.07
06/08/2017	144,641.35	06/26/2017	451,208.88
06/13/2017	445,170.67	06/28/2017	561,506.79
06/19/2017	455,295.28	06/30/2017	402,085.95
06/20/2017	455,295.31		