



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87499-4140  
606-699-0100

MOSAIC ACADEMY  
450 LLANO ST  
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 09/29/2017  
LAST STATEMENT DATE 08/31/2017

3

STATEMENT PERIOD

PREVIOUS BALANCE	441,228.56	# OF DAYS-STMT PERIOD	29
7 DEPOSITS/CREDITS	110,982.23		
5 CHECKS/WITHDRAWALS	117,115.66	AVERAGE BALANCE	419,421.86
ENDING BALANCE	435,095.13		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/05/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,570.30
09/13/17	REGULAR DEPOSIT	750.00
09/19/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	281.08
09/19/17	REGULAR DEPOSIT	21.48
09/20/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	106,691.62
09/25/17	REGULAR DEPOSIT	70.00
09/27/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,597.75

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06/17	TO XXXXXXXX3606 PP5 9.8.17	45,824.88
09/12/17	TO XXXXXXXX0106 v.1040 9.12.17	8,559.16
09/15/17	TO XXXXXXXX3606 correct double cash movement in August	582.08
09/22/17	TO XXXXXXXX0106 v.1044 9.22.17	16,386.55
09/22/17	TO XXXXXXXX3606 PP6 9.25.17	45,762.99



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MOSAIC ACADEMY

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ACCOUNT

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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/05/2017	442,798.86	09/19/2017	388,885.30
09/06/2017	396,973.98	09/20/2017	495,576.92
09/12/2017	388,414.82	09/22/2017	433,427.38
09/13/2017	389,164.82	09/25/2017	433,497.38
09/15/2017	388,582.74	09/27/2017	435,095.13

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MOSAIC ACADEMY  
ACCOUNTS PAYABLE  
450 LLANO ST  
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 09/29/2017  
LAST STATEMENT DATE 08/31/2017

29	STATEMENT PERIOD		
PREVIOUS BALANCE	70,296.88	# OF DAYS-STMT PERIOD	29
2 DEPOSITS/CREDITS	24,945.71		
29 CHECKS/WITHDRAWALS	90,420.68	AVERAGE BALANCE	9,625.48
ENDING BALANCE	4,821.91		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/12/17	FROM XXXXXXXX1701 V.1040 9.12.17	8,559.16
09/22/17	FROM XXXXXXXX1701 V.1044 9.22.17	16,386.55

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5148	48.00	09/05/17	5177	277.82	09/20/17
5163	148.89	09/07/17*	5179	174.00	09/21/17*
5164	137.20	09/08/17	5180	2,687.50	09/15/17
5165	908.60	09/07/17	5181	4,438.18	09/25/17
5166	4,217.83	09/08/17	5182	419.74	09/18/17
5167	367.94	09/07/17	5183	302.76	09/27/17
5168	897.00	09/06/17	5184	228.04	09/26/17
5169	169.97	09/08/17	5187	650.77	09/27/17*
5170	1,158.00	09/22/17	5188	156.52	09/29/17
5171	365.74	09/12/17	5189	2,664.06	09/28/17
5172	301.76	09/12/17	5190	2,707.50	09/26/17
5173	56,000.00	09/01/17	5191	62.77	09/28/17
5174	5,154.00	09/05/17	5192	157.25	09/27/17
5175	280.00	09/29/17	5193	5,184.89	09/26/17
5176	153.95	09/18/17			

\* INDICATES BREAK IN SEQUENCE



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505-598-0100

MOSAIC ACADEMY

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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/01/2017	14,296.88	09/20/2017	6,600.10
09/05/2017	9,094.88	09/21/2017	6,426.10
09/06/2017	8,197.88	09/22/2017	21,654.65
09/07/2017	6,772.45	09/25/2017	17,216.47
09/08/2017	2,247.45	09/26/2017	9,096.04
09/12/2017	10,139.11	09/27/2017	7,985.26
09/15/2017	7,451.61	09/28/2017	5,258.43
09/18/2017	6,877.92	09/29/2017	4,821.91

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MOSAIC ACADEMY  
PAYROLL  
450 LLANO ST  
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 09/29/2017  
LAST STATEMENT DATE 08/31/2017

18	STATEMENT PERIOD		
PREVIOUS BALANCE	15,242.43	# OF DAYS-STMT PERIOD	29
3 DEPOSITS/CREDITS	92,169.95		
27 CHECKS/WITHDRAWALS	90,708.21	AVERAGE BALANCE	26,628.07
ENDING BALANCE	16,704.17		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/06/17	FROM XXXXXXXX1701 PP5 9.8.17	45,824.88
09/15/17	FROM XXXXXXXX1701 correct double cash movement in August	582.08
09/22/17	FROM XXXXXXXX1701 PP6 9.25.17	45,762.99

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08/17	IRS MOSAIC ACADEMY	6,277.88
09/08/17	ACH DEBIT USATAXPYMT 270765135655250 MOSAIC ACADEMY MOSAIC ACADEMY	14,518.40
09/08/17	ACH DEBIT ACH S Pay MOSAIC ACADEMY MOSAIC ACADEMY	17,999.97
09/25/17	ACH DEBIT Payroll TAX_REV_WKC_ECKS MOSAIC ACADEMY	98.90
09/25/17	ACH DEBIT TRD PMNT 2082377216 IRS MOSAIC ACADEMY	6,270.48
09/25/17	ACH DEBIT USATAXPYMT 270766875502360 MOSAIC ACADEMY MOSAIC ACADEMY	19,116.06
09/26/17	ACH DEBIT Payroll STATE OF NM DWS MOSAIC ACADEMY CHARTER	78.76
09/26/17	ACH DEBIT UI PAYMENT 1700826 STATE OF NM MOSAIC ACADEMY CHART	16,138.02
09/28/17	ACH DEBIT CASH CONCE 0000016356 TAX_REV_CRS_ECKS MOSAIC ACADEMY	1,275.93
	ACH DEBIT TRD PMNT 503664128	



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MOSAIC ACADEMY

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CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12080	199.74	09/05/17	12100	1,090.70	09/18/17
12081	95.32	09/05/17	12101	990.35	09/11/17
12082	19.88	09/07/17	12102	368.77	09/12/17
12094	329.92	09/05/17*	12104	596.51	09/26/17*
12095	50.79	09/11/17	12105	990.35	09/26/17
12096	184.70	09/11/17	12106	487.89	09/28/17
12097	60.03	09/21/17	12108	95.32	09/28/17*
12098	591.17	09/11/17	12109	191.50	09/28/17
12099	596.51	09/11/17	12110	1,994.36	09/27/17

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/05/2017	14,617.45	09/18/2017	18,335.29
09/06/2017	60,442.33	09/21/2017	18,275.26
09/07/2017	60,422.45	09/22/2017	64,038.25
09/08/2017	21,626.20	09/25/2017	38,552.81
09/11/2017	19,212.68	09/26/2017	20,749.17
09/12/2017	18,843.91	09/27/2017	18,754.81
09/15/2017	19,425.99	09/28/2017	16,704.17