



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

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

* NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT *
* YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING *
* YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID *
* OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE *
* PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL *
* INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND *
* WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO *
* YOU! *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2016
LAST STATEMENT DATE 04/29/2016

30 STATEMENT PERIOD
PREVIOUS BALANCE 5,347.92 # OF DAYS-STMT PERIOD 32
5 DEPOSITS/CREDITS 35,366.36
30 CHECKS/WITHDRAWALS 37,319.65 AVERAGE BALANCE 8,555.12
ENDING BALANCE 3,394.63
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/16	FROM XXXXXXXX1701 v.1143	137.50
05/13/16	FROM XXXXXXXX1701 v.1154 5.13	28,187.78
05/16/16	FROM XXXXXXXX1701 v.1155 5.1.16	6,462.08
05/19/16	FROM XXXXXXXX1701 v.1156 5.19.16	195.00
05/24/16	FROM XXXXXXXX1701 v.1157 5.24.16	384.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4663	62.00	05/03/16	4721	2,850.00	05/03/16
4717	509.59	05/06/16*	4722	494.85	05/04/16
4718	125.00	05/09/16	4723	850.32	05/03/16
4720	220.65	05/02/16*	4725	134.26	05/02/16*



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4726	137.50	05/06/16	4737	150.00	05/19/16
4727	428.89	05/18/16	4738	6,410.70	05/18/16
4728	1,791.83	05/17/16	4739	418.02	05/17/16
4729	6,071.27	05/17/16	4740	4,570.95	05/17/16
4730	4,250.00	05/24/16	4741	1,005.00	05/26/16
4731	155.15	05/19/16	4742	1,087.94	05/19/16
4732	26.91	05/25/16	4745	126.00	05/23/16*
4733	33.95	05/17/16	4746	214.87	05/23/16
4734	570.80	05/16/16	4747	108.31	05/18/16
4735	2,664.06	05/27/16	4748	981.58	05/23/16
4736	645.25	05/19/16	4751	224.00	05/27/16*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2016	5,130.51	05/18/2016	14,346.39
05/03/2016	1,368.19	05/19/2016	12,503.05
05/04/2016	873.34	05/23/2016	11,180.60
05/06/2016	226.25	05/24/2016	7,314.60
05/09/2016	101.25	05/25/2016	7,287.69
05/13/2016	28,289.03	05/26/2016	6,282.69
05/16/2016	34,180.31	05/27/2016	3,394.63
05/17/2016	21,294.29		