



Citizens Bank

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

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 06/30/2016
LAST STATEMENT DATE 05/31/2016

31 STATEMENT PERIOD
PREVIOUS BALANCE 3,394.63 # OF DAYS-STMT PERIOD 30
3 DEPOSITS/CREDITS 78,261.57
31 CHECKS/WITHDRAWALS 37,357.73 AVERAGE BALANCE 24,832.90
ENDING BALANCE 44,298.47
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/02/16	FROM XXXXXXXX1701 v.1160 6.2.16	23,066.48
06/15/16	FROM XXXXXXXX1701 v1188 6.15.16	11,446.06
06/22/16	FROM XXXXXXXX1701 PP26	43,749.03

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4719	61.25	06/02/16	4756	1,283.87	06/07/16
4743	2,581.44	06/14/16*	4757	4,250.00	06/21/16
4749	195.00	06/01/16*	4758	1,364.00	06/07/16
4750	160.00	06/06/16	4759	287.59	06/08/16
4752	1,344.31	06/07/16*	4760	22.95	06/07/16
4753	957.40	06/21/16	4761	2,664.06	06/21/16
4754	513.26	06/15/16	4762	15.16	06/10/16
4755	197.16	06/07/16	4763	648.00	06/08/16



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4764	4,438.18	06/08/16	4774	284.37	06/20/16*
4765	509.59	06/20/16	4775	21.66	06/22/16
4766	4,570.95	06/07/16	4776	642.35	06/30/16
4767	132.50	06/21/16	4777	1,301.14	06/20/16
4768	1,698.35	06/16/16	4778	1,500.00	06/22/16
4769	48.50	06/20/16	4779	31.33	06/24/16
4770	199.37	06/27/16	4780	418.02	06/20/16
4771	5,015.97	06/20/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/01/2016	3,199.63	06/16/2016	18,525.70
06/02/2016	26,204.86	06/20/2016	10,948.11
06/06/2016	26,044.86	06/21/2016	2,944.15
06/07/2016	17,261.62	06/22/2016	45,171.52
06/08/2016	11,887.85	06/24/2016	45,140.19
06/10/2016	11,872.69	06/27/2016	44,940.82
06/14/2016	9,291.25	06/30/2016	44,298.47
06/15/2016	20,224.05		