



**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

CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 09/30/2016  
LAST STATEMENT DATE 08/31/2016

35	STATEMENT PERIOD		
PREVIOUS BALANCE	2,562.23	# OF DAYS-STMT PERIOD	30
4 DEPOSITS/CREDITS	188,353.64	AVERAGE BALANCE	7,632.87
35 CHECKS/WITHDRAWALS	186,337.25	YTD INTEREST	0.00
ENDING BALANCE	4,578.62		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/08/16	FROM XXXXXXXX1701 v.1029 9.8.16	17,347.04
09/13/16	FROM XXXXXXXX1701 v.1030 9.13.16	155,252.39
09/21/16	FROM XXXXXXXX1701 v1031 9.21.16	12,379.13
09/27/16	FROM XXXXXXXX1701 v.1035 9.27.16	3,375.08

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4809	838.44	09/02/16	4835	54.00	09/28/16
4815	1,508.79	09/06/16*	4836	5,073.50	09/20/16
4818	795.36	09/15/16*	4837	223.13	09/29/16
4819	1,361.11	09/13/16	4838	4,250.00	09/23/16
4820	3,969.73	09/14/16	4839	275.92	09/28/16
4821	95.94	09/13/16	4840	12.94	09/22/16
4822	47.00	09/12/16	4841	439.80	09/27/16
4823	2,350.00	09/16/16	4842	897.00	09/28/16
4824	1,430.83	09/14/16	4843	90.13	09/23/16
4826	325.91	09/14/16*	4844	2,664.06	09/26/16
4827	37.55	09/13/16	4845	154.00	09/28/16
4828	152.50	09/13/16	4846	1,430.83	09/26/16
4829	3,986.14	09/13/16	4847	227.88	09/26/16
4830	2,219.09	09/13/16	4849	204.65	09/28/16*
4831	418.02	09/14/16	4850	150.00	09/30/16
4832	150,000.00	09/13/16	4855	245.47	09/29/16*
4833	35.93	09/20/16	4858	282.64	09/28/16*
4834	88.96	09/21/16			

\* INDICATES BREAK IN SEQUENCE



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MOSAIC ACADEMY

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ACCOUNT

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 DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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09/02/2016	1,723.79	09/21/2016	12,805.99
09/06/2016	215.00	09/22/2016	12,793.05
09/08/2016	17,562.04	09/23/2016	8,452.92
09/12/2016	17,515.04	09/26/2016	4,130.15
09/13/2016	14,915.10	09/27/2016	7,065.43
09/14/2016	8,770.61	09/28/2016	5,197.22
09/15/2016	7,975.25	09/29/2016	4,728.62
09/16/2016	5,625.25	09/30/2016	4,578.62
09/20/2016	515.82		

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