



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

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*           CHANGE IN TERMS: EFFECTIVE DECEMBER 15, 2015           *
* THE FOLLOWING FEES WILL CHANGE. OVERDRAFT PAID FEE $31.00,      *
* OVERDRAFT RETURN FEE $31.00, STOP PAYMENT FEE $31.00,          *
* WIRE TRANSFER DOMESTIC OUTGOING FEE $20.00,                     *
* WIRE TRANSFER DOMESTIC INCOMING FEE $8.00,                       *
* CHARGE BACK ITEMS FEE $5.00.                                     *
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TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO	
STATEMENT DATE	10/30/2015
LAST STATEMENT DATE	09/30/2015

37	STATEMENT PERIOD		
PREVIOUS BALANCE	7,867.90	# OF DAYS-STMT PERIOD	30
4 DEPOSITS/CREDITS	92,150.50		
38 CHECKS/WITHDRAWALS	89,261.09	AVERAGE BALANCE	11,671.21
ENDING BALANCE	10,757.31		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/05/15	FROM XXXXXXXXX1701 v-1036 10.5.15	23,594.21
10/08/15	FROM XXXXXXXXX1701 PP07 10.8.15	49,881.19
10/14/15	FROM XXXXXXXXX1701 v-1047 10.14.15	5,883.36
10/27/15	FROM XXXXXXXXX1701 v-1051 10.27.15	12,791.74

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08/15	TO XXXXXXXXX3606 PP07 10.8.15	49,881.19



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4455	40.85	10/30/15	4500	849.00	10/13/15
4464	101.68	10/07/15*	4501	315.81	10/14/15
4474	2,664.06	10/07/15*	4502	20.95	10/14/15
4477	216.57	10/06/15*	4503	586.00	10/13/15
4479	194.00	10/15/15*	4504	299.99	10/13/15
4482	339.80	10/01/15*	4505	6,903.83	10/13/15
4483	244.44	10/07/15	4506	325.60	10/16/15
4484	198.00	10/02/15	4507	418.02	10/09/15
4485	303.93	10/01/15	4508	4,570.95	10/09/15
4489	1,349.00	10/13/15*	4509	967.50	10/23/15
4491	210.77	10/13/15*	4510	466.18	10/30/15
4492	274.59	10/13/15	4511	357.08	10/20/15
4493	1,836.46	10/09/15	4512	882.29	10/21/15
4494	5,273.33	10/14/15	4513	1,765.49	10/15/15
4495	224.35	10/14/15	4514	34.12	10/20/15
4496	89.57	10/07/15	4515	647.86	10/19/15
4497	834.30	10/14/15	4516	762.84	10/26/15
4498	429.50	10/09/15	4522	4,250.00	10/28/15*
4499	131.19	10/14/15			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/01/2015	7,224.17	10/16/2015	6,374.29
10/02/2015	7,026.17	10/19/2015	5,726.43
10/05/2015	30,620.38	10/20/2015	5,335.23
10/06/2015	30,403.81	10/21/2015	4,452.94
10/07/2015	27,304.06	10/23/2015	3,485.44
10/08/2015	27,304.06	10/26/2015	2,722.60
10/09/2015	20,049.13	10/27/2015	15,514.34
10/13/2015	9,575.95	10/28/2015	11,264.34
10/14/2015	8,659.38	10/30/2015	10,757.31
10/15/2015	6,699.89		