



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	12/31/2015
STATEMENT DATE	
LAST STATEMENT DATE	11/30/2015

31	STATEMENT PERIOD		
PREVIOUS BALANCE	4,023.74	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	31,470.61		
31 CHECKS/WITHDRAWALS	35,321.05	AVERAGE BALANCE	8,702.11
ENDING BALANCE	173.30		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/02/15	FROM XXXXXXXX1701 v.1065 12.2.15	11,611.27
12/11/15	FROM XXXXXXXX1701 v1075 12.11.15	19,859.34

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4465	2,160.00	12/17/15	4557	290.90	12/09/15
4526	69.04	12/30/15*	4558	173.30	12/23/15
4534	58.59	12/15/15*	4559	922.20	12/07/15
4538	285.91	12/15/15*	4560	107.38	12/08/15
4541	276.90	12/30/15*	4561	860.58	12/10/15
4547	1,000.00	12/01/15*	4562	870.00	12/17/15
4551	1,344.67	12/08/15*	4563	100.40	12/23/15
4552	381.45	12/15/15	4564	299.61	12/22/15
4553	216.94	12/10/15	4565	67.35	12/17/15
4554	3,712.97	12/08/15	4566	1,571.54	12/16/15
4555	26.08	12/30/15	4567	4,250.00	12/22/15
4556	3,574.80	12/08/15	4568	54.85	12/14/15



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4569	64.99	12/23/15	4573	3,945.05	12/18/15
4570	49.00	12/30/15	4574	410.01	12/15/15
4571	2,664.06	12/18/15	4575	4,821.66	12/15/15
4572	690.82	12/17/15			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2015	3,023.74	12/15/2015	17,451.44
12/02/2015	14,635.01	12/16/2015	15,879.90
12/07/2015	13,712.81	12/17/2015	12,091.73
12/08/2015	4,972.99	12/18/2015	5,482.62
12/09/2015	4,682.09	12/22/2015	933.01
12/10/2015	3,604.57	12/23/2015	594.32
12/11/2015	23,463.91	12/30/2015	173.30
12/14/2015	23,409.06		
