



**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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\* ADDED SECURITY FOR YOUR CITIZENS BANK DEBIT CARD \*  
\* CARDHOLDERS WILL BE CONTACTED BY AUTOMATIC VOICE DIALER WHEN \*  
\* A SUSPICIOUS TRANSACTION OR TRANSACTIONS ARE DETECTED ON \*  
\* YOUR DEBIT CARD. THE AUTOMATED SYSTEM WILL VERIFY WHO THEY \*  
\* ARE TALKING TO BUT WILL NEVER ASK FOR ANY NUMBERS OFF OF \*  
\* YOUR CARD. PLEASE KEEP US INFORMED OF ANY CHANGES TO YOUR \*  
\* CONTACT INFORMATION SO THAT WE CAN CONTACT YOU AS QUICKLY AS \*  
\* POSSIBLE. \*  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 01/29/2016  
LAST STATEMENT DATE 12/31/2015

17 STATEMENT PERIOD  
PREVIOUS BALANCE 173.30 # OF DAYS-STMT PERIOD 29  
2 DEPOSITS/CREDITS 38,314.60  
17 CHECKS/WITHDRAWALS 22,616.67 AVERAGE BALANCE 5,410.18  
ENDING BALANCE 15,871.23  
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/08/16	FROM XXXXXXXX1701 1.8.16	19,784.78
01/27/16	FROM XXXXXXXX1701 v1094 1.27.16	18,529.82

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4576	675.00	01/14/16	4585	429.50	01/12/16
4577	100.38	01/13/16	4586	271.89	01/14/16
4578	1,156.76	01/13/16	4587	272.50	01/19/16
4579	217.86	01/12/16	4588	29.31	01/27/16
4580	2,301.07	01/12/16	4589	4,701.18	01/14/16
4581	4,097.88	01/12/16	4590	4,570.95	01/13/16
4582	321.00	01/12/16	4602	167.83	01/29/16*
4583	501.40	01/13/16	4606	2,664.06	01/29/16*
4584	138.10	01/12/16			



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ACCOUNT

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CHECKS

\* INDICATES BREAK IN SEQUENCE

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DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/08/2016	19,958.08	01/19/2016	202.61
01/12/2016	12,452.67	01/27/2016	18,703.12
01/13/2016	6,123.18	01/29/2016	15,871.23
01/14/2016	475.11		

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