



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 02/29/2016
 LAST STATEMENT DATE 01/29/2016

41	STATEMENT PERIOD		
PREVIOUS BALANCE	15,871.23	# OF DAYS-STMT PERIOD	31
3 DEPOSITS/CREDITS	39,036.74	AVERAGE BALANCE	12,598.01
42 CHECKS/WITHDRAWALS	52,006.60	YTD INTEREST	0.00
ENDING BALANCE	2,901.37		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/04/16	FROM XXXXXXXXX1701 v1096 2.4.16	15,901.44
02/09/16	FROM XXXXXXXXX1701 v.1097	2,572.80
02/18/16	FROM XXXXXXXXX1701 v.1107 2.18.16	20,562.50

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/19/16	TO XXXXXXXXX1701 Void check	173.30

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4591	535.65	02/02/16	4609	418.02	02/02/16
4592	128.71	02/01/16	4610	869.70	02/11/16
4593	56.30	02/01/16	4612	95.72	02/22/16*
4594	59.21	02/05/16	4613	288.50	02/12/16
4595	215.87	02/02/16	4614	807.00	02/09/16
4596	1,568.00	02/02/16	4615	4,503.61	02/11/16
4597	3,203.47	02/02/16	4616	241.31	02/05/16
4598	4,250.00	02/01/16	4618	107.63	02/19/16*
4599	75.65	02/23/16	4619	138.92	02/09/16
4601	438.14	02/03/16*	4620	3,741.47	02/10/16
4603	64.99	02/16/16*	4621	418.02	02/09/16
4605	297.00	02/03/16*	4622	4,570.95	02/09/16
4607	107.63	02/08/16*	4623	300.96	02/23/16
4608	3,047.80	02/08/16	4624	1,890.00	02/17/16



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4625	19.70	02/11/16	4634	214.79	02/23/16
4627	45.36	02/18/16*	4635	4,250.00	02/22/16
4628	274.70	02/22/16	4637	21.66	02/25/16*
4629	35.48	02/24/16	4639	2,664.06	02/23/16*
4630	1,747.70	02/24/16	4640	645.75	02/23/16
4631	511.16	02/24/16	4641	198.60	02/26/16
4633	8,764.11	02/29/16*			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2016	11,436.22	02/16/2016	4,355.50
02/02/2016	5,495.21	02/17/2016	2,465.50
02/03/2016	4,760.07	02/18/2016	22,982.64
02/04/2016	20,661.51	02/19/2016	22,701.71
02/05/2016	20,360.99	02/22/2016	18,081.29
02/08/2016	17,205.56	02/23/2016	14,180.08
02/09/2016	13,843.47	02/24/2016	11,885.74
02/10/2016	10,102.00	02/25/2016	11,864.08
02/11/2016	4,708.99	02/26/2016	11,665.48
02/12/2016	4,420.49	02/29/2016	2,901.37