



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

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* NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT *
* YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING *
* YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID *
* OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE *
* PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL *
* INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND *
* WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO *
* YOU! *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO	
STATEMENT DATE	06/30/2016
LAST STATEMENT DATE	05/31/2016

5	STATEMENT PERIOD		
PREVIOUS BALANCE	584,647.21	# OF DAYS-STMT PERIOD	30
10 DEPOSITS/CREDITS	132,048.46		
8 CHECKS/WITHDRAWALS	298,718.11	AVERAGE BALANCE	475,513.05
ENDING BALANCE	417,977.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/03/16	REGULAR DEPOSIT	150.00
06/07/16	REGULAR DEPOSIT	126.53
06/08/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	917.20
06/10/16	REGULAR DEPOSIT	25.00
06/15/16	REGULAR DEPOSIT	730.00
06/16/16	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	11,301.30
06/27/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	110,271.30
06/27/16	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	7,766.02
06/28/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	746.11
06/29/16	REGULAR DEPOSIT	15.00



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MOSAIC ACADEMY

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ACCOUNT _____

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
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06/02/16	TO XXXXXXXX0106 v.1160 6.2.16	23,066.48
06/07/16	TO XXXXXXXX3606 PP23 6.10.16	48,572.28
06/15/16	TO XXXXXXXX0106 v1188 6.15.16	11,446.06
06/22/16	TO XXXXXXXX3606 PP28	39,928.74
06/22/16	TO XXXXXXXX3606 PP27	39,933.59
06/22/16	TO XXXXXXXX0106 PP26	43,749.03
06/22/16	TO XXXXXXXX3606 PP25	43,754.26
06/22/16	TO XXXXXXXX3606 PP24	48,267.67

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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06/02/2016	561,580.73	06/16/2016	514,812.42
06/03/2016	561,730.73	06/22/2016	299,179.13
06/07/2016	513,284.98	06/27/2016	417,216.45
06/08/2016	514,202.18	06/28/2016	417,962.56
06/10/2016	514,227.18	06/29/2016	417,977.56
06/15/2016	503,511.12		
