



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 09/30/2016
LAST STATEMENT DATE 08/31/2016

2	STATEMENT PERIOD		
PREVIOUS BALANCE	619,924.91	# OF DAYS-STMT PERIOD	30
5 DEPOSITS/CREDITS	125,114.92		
6 CHECKS/WITHDRAWALS	277,660.29	AVERAGE BALANCE	533,171.63
ENDING BALANCE	467,379.54	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/06/16	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	4,038.00
09/14/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	120,423.38
09/15/16	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	419.79
09/16/16	REGULAR DEPOSIT	7.40
09/19/16	REGULAR DEPOSIT	226.35

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08/16	TO XXXXXXXX0106 v.1029 9.8.16	17,347.04
09/08/16	TO XXXXXXXX3606 PP5 9.9.16	44,693.81
09/13/16	TO XXXXXXXX0106 v.1030 9.13.16	155,252.39
09/21/16	TO XXXXXXXX0106 v1031 9.21.16	12,379.13
09/22/16	TO XXXXXXXX3606 PP6 9.22.16	44,612.84
09/27/16	TO XXXXXXXX0106 v.1035 9.27.16	3,375.08

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/06/2016	623,962.91	09/13/2016	406,669.67
09/08/2016	561,922.06	09/14/2016	527,093.05



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/15/2016	527,512.84	09/21/2016	515,367.46
09/16/2016	527,520.24	09/22/2016	470,754.62
09/19/2016	527,746.59	09/27/2016	467,379.54
