



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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*           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	
STATEMENT DATE	10/30/2015
LAST STATEMENT DATE	09/30/2015

5	STATEMENT PERIOD		
PREVIOUS BALANCE	507,607.59	# OF DAYS-STMT PERIOD	30
9 DEPOSITS/CREDITS	121,591.68		
5 CHECKS/WITHDRAWALS	141,363.95	AVERAGE BALANCE	498,894.13
ENDING BALANCE	487,835.32		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/02/15	REGULAR DEPOSIT	20.00
10/13/15	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	109,456.20
10/14/15	REGULAR DEPOSIT	36.00
10/15/15	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	1,749.75
10/15/15	REGULAR DEPOSIT	16.00
10/16/15	SAN JUAN COUNTY MOSAIC ACH CREDIT SJ COUNTY 102202078	124.84
10/21/15	REGULAR DEPOSIT	210.00
10/22/15	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	9,958.89
10/23/15	REGULAR DEPOSIT	20.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05/15	TO XXXXXXXX0106 v-1036 10.5.15	23,594.21



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MOSAIC ACADEMY

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ACCOUNT _____

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
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10/08/15	TO XXXXXXXX0106 PP07 10.8.15	49,881.19
10/14/15	TO XXXXXXXX0106 v-1047 10.14.15	5,883.36
10/22/15	TO XXXXXXXX3606 PP08 10.22.15	49,213.45
10/27/15	TO XXXXXXXX0106 v-1051 10.27.15	12,791.74

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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10/02/2015	507,627.59	10/16/2015	539,651.62
10/05/2015	484,033.38	10/21/2015	539,861.62
10/08/2015	434,152.19	10/22/2015	500,607.06
10/13/2015	543,608.39	10/23/2015	500,627.06
10/14/2015	537,761.03	10/27/2015	487,835.32
10/15/2015	539,526.78		
