



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

 * 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. *

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO	
STATEMENT DATE	12/31/2015
LAST STATEMENT DATE	11/30/2015

1	STATEMENT PERIOD		
PREVIOUS BALANCE	497,553.90	# OF DAYS-STMT PERIOD	31
3 DEPOSITS/CREDITS	118,972.63		
4 CHECKS/WITHDRAWALS	131,441.19	AVERAGE BALANCE	489,305.40
ENDING BALANCE	485,085.34		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/02/15	REGULAR DEPOSIT	1,553.00
12/11/15	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	109,456.20
12/18/15	SAN JUAN COUNTY MOSAIC ACH CREDIT SJ COUNTY 102202078	7,963.43

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02/15	TO XXXXXXXX0106 v.1065 12.2.15	11,611.27
12/09/15	TEL TRANSFER TO CKING 3606	49,635.45
12/11/15	TO XXXXXXXX0106 v1075 12.11.15	19,859.34
12/16/15	TO XXXXXXXX3606 PP12 12.16.15	50,335.13



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MOSAIC ACADEMY

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ACCOUNT _____

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/02/2015	487,495.63	12/16/2015	477,121.91
12/09/2015	437,860.18	12/18/2015	485,085.34
12/11/2015	527,457.04		
