



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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*****
*      ADDED SECURITY FOR YOUR CITIZENS BANK DEBIT CARD      *
*  CARDHOLDERS WILL BE CONTACTED BY AUTOMATIC VOICE DIALER  *
*  A SUSPICIOUS TRANSACTION OR TRANSACTIONS ARE DETECTED ON *
*  YOUR DEBIT CARD. THE AUTOMATED SYSTEM WILL VERIFY WHO THEY *
*  ARE TALKING TO BUT WILL NEVER ASK FOR ANY NUMBERS OFF OF  *
*  YOUR CARD. PLEASE KEEP US INFORMED OF ANY CHANGES TO YOUR *
*  CONTACT INFORMATION SO THAT WE CAN CONTACT YOU AS QUICKLY AS *
*  POSSIBLE.                                                  *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO	
STATEMENT DATE	01/29/2016
LAST STATEMENT DATE	12/31/2015

5	STATEMENT PERIOD		
PREVIOUS BALANCE	485,085.34	# OF DAYS-STMT PERIOD	29
7 DEPOSITS/CREDITS	144,176.79		
4 CHECKS/WITHDRAWALS	137,093.35	AVERAGE BALANCE	503,003.67
ENDING BALANCE	492,168.78	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/06/16	REGULAR DEPOSIT	
01/12/16	AZTEC MUNICIPAL MOSAIC	15,893.21
	ACH CREDIT ACH S Pay	109,456.20
01/13/16	REGULAR DEPOSIT	
01/20/16	SAN JUAN COUNTY MOSAIC	20.00
	ACH CREDIT SJ COUNTY 102202078	15,990.10
01/22/16	REGULAR DEPOSIT	
01/27/16	REGULAR DEPOSIT	2,131.28
01/29/16	REGULAR DEPOSIT	306.00
		380.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07/16	TO XXXXXXXX3606	
	PP13 1.8.16	48,634.78
01/08/16	TO XXXXXXXX0106	
	1.8.16	19,784.78



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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/22/16	TO XXXXXXXX3606 PP14 1.22.16	50,143.97
01/27/16	TO XXXXXXXX0106 v1094 1.27.16	18,529.82

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/06/2016	500,978.55	01/20/2016	558,025.29
01/07/2016	452,343.77	01/22/2016	510,012.60
01/08/2016	432,558.99	01/27/2016	491,788.78
01/12/2016	542,015.19	01/29/2016	492,168.78
01/13/2016	542,035.19		
