



Citizens Bank

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

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MOSAIC ACADEMY
PAYROLL
450 LLANO ST
AZTEC NM 87410-2201

* 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! *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2016
LAST STATEMENT DATE 04/29/2016

19	STATEMENT PERIOD		
PREVIOUS BALANCE	17,053.43	# OF DAYS-STMT PERIOD	32
2 DEPOSITS/CREDITS	100,286.03		
24 CHECKS/WITHDRAWALS	79,044.36	AVERAGE BALANCE	25,143.19
ENDING BALANCE	38,295.10		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/09/16	FROM XXXXXXXX1701 PP21 5.9.16	50,066.78
05/24/16	FROM XXXXXXXX1701 PP 22 5.25.16	50,219.25

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	15,045.60
05/10/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	19,004.31
05/13/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270653403291019	7,374.77
05/25/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	19,274.27
05/31/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270655245771751	7,351.57



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11787	595.37	05/02/16	11805	555.53	05/11/16
11788	609.88	05/02/16	11806	398.26	05/31/16
11793	558.00	05/02/16*	11807	352.18	05/31/16
11798	791.89	05/10/16*	11808	417.41	05/27/16
11799	180.08	05/27/16	11809	595.37	05/27/16
11800	595.37	05/16/16	11810	609.88	05/27/16
11801	609.88	05/17/16	11811	1,345.10	05/26/16
11802	1,345.10	05/10/16	11813	100.67	05/25/16*
11803	1,001.21	05/12/16	11814	231.99	05/25/16
11804	100.67	05/10/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2016	15,290.18	05/16/2016	19,542.51
05/04/2016	244.58	05/17/2016	18,932.63
05/09/2016	50,311.36	05/24/2016	69,151.88
05/10/2016	29,069.39	05/25/2016	49,544.95
05/11/2016	28,513.86	05/26/2016	48,199.85
05/12/2016	27,512.65	05/27/2016	46,397.11
05/13/2016	20,137.88	05/31/2016	38,295.10