



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87489-4140
 505-599-0100

MOSAIC ACADEMY
 PAYROLL
 450 LLANO ST
 AZTEC NM 87410-2201

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CITIZENS BUSINESS CHECKING

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

26 STATEMENT PERIOD

PREVIOUS BALANCE	16,814.59	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	89,306.65		
36 CHECKS/WITHDRAWALS	88,560.50	AVERAGE BALANCE	21,339.27
ENDING BALANCE	17,560.74		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/08/16	FROM XXXXXXXX1701 PP5 9 .9.16	44,693.81
09/22/16	FROM XXXXXXXX1701 PP6 9.22.16	44,612.84

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01/16	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 970557952	286.58
09/07/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,757.24
09/09/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270665301522103	5,803.72
09/09/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	13,463.19
09/23/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270666784547241	5,882.29
09/23/16	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	15,539.00
09/23/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,139.13
09/26/16	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1584657	90.68
09/26/16	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1166690816	1,236.22
09/27/16	TAX_REV_WKCECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 987974144	107.50



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11850	228.08	09/19/16	11875	1,003.72	09/13/16
11851	225.30	09/22/16	11876	398.98	09/09/16
11852	19.88	09/13/16	11877	459.40	09/14/16
11858	243.88	09/06/16*	11878	912.52	09/12/16
11866	329.92	09/19/16*	11879	152.38	09/28/16
11867	422.17	09/15/16	11881	92.35	09/27/16*
11868	76.18	09/16/16	11883	608.27	09/23/16*
11869	240.11	09/16/16	11884	1,365.76	09/23/16
11870	606.25	09/12/16	11886	204.57	09/27/16*
11871	942.17	09/15/16	11887	558.00	09/29/16
11872	608.27	09/12/16	11888	138.64	09/29/16
11873	1,365.76	09/09/16	11889	19.88	09/27/16
11874	1,111.15	09/13/16	11890	1,921.36	09/28/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/01/2016	16,528.01	09/16/2016	18,787.23
09/06/2016	16,284.13	09/19/2016	18,229.23
09/07/2016	1,526.89	09/22/2016	62,616.77
09/08/2016	46,220.70	09/23/2016	22,082.32
09/09/2016	25,189.05	09/26/2016	20,755.42
09/12/2016	23,062.01	09/27/2016	20,331.12
09/13/2016	20,927.26	09/28/2016	18,257.38
09/14/2016	20,467.86	09/29/2016	17,560.74
09/15/2016	19,103.52		