



Citizens Bank

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

MOSAIC ACADEMY
PAYROLL
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

22 STATEMENT PERIOD

PREVIOUS BALANCE	17,557.71	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	99,094.64	AVERAGE BALANCE	20,510.65
29 CHECKS/WITHDRAWALS	94,644.45	YTD INTEREST	0.00
ENDING BALANCE	22,007.90		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/08/15	FROM XXXXXXXX0106 PP07 10.8.15	49,881.19
10/22/15	FROM XXXXXXXX1701 PP08 10.22.15	49,213.45

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,927.10
10/09/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270568291036423	7,335.86
10/09/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	18,442.66
10/23/15	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1076538368	1,416.87
10/23/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270569671922726	7,209.92
10/23/15	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	17,503.60



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/23/15	MOSAIC ACADEMY ACH DEBIT	17,684.95
	MOSAIC ACADEMY PAYROLL	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11606	19.88	10/05/15	11647	1,343.75	10/09/15*
11617	80.65	10/19/15*	11648	1,001.29	10/19/15
11618	90.72	10/08/15	11649	584.63	10/13/15
11631	300.14	10/05/15*	11650	90.04	10/27/15
11634	1,263.96	10/15/15*	11651	294.37	10/27/15
11638	648.84	10/01/15*	11652	50.79	10/29/15
11639	277.30	10/02/15	11653	90.04	10/28/15
11642	92.35	10/20/15*	11654	595.65	10/26/15
11643	120.05	10/14/15	11655	609.88	10/23/15
11644	595.65	10/14/15	11657	1,343.75	10/23/15*
11645	609.88	10/21/15	11662	19.88	10/28/15*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/01/2015	16,908.87	10/20/2015	20,314.07
10/02/2015	1,704.47	10/21/2015	19,704.19
10/05/2015	1,384.45	10/22/2015	68,917.64
10/08/2015	51,174.92	10/23/2015	23,148.67
10/09/2015	24,052.65	10/26/2015	22,553.02
10/13/2015	23,468.02	10/27/2015	22,168.61
10/14/2015	22,752.32	10/28/2015	22,058.69
10/15/2015	21,488.36	10/29/2015	22,007.90
10/19/2015	20,406.42		