



**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

```

*****
* 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	XXXXXXXXXXXX
STATEMENT DATE	12/31/2015
LAST STATEMENT DATE	11/30/2015

25	STATEMENT PERIOD		
PREVIOUS BALANCE	20,068.77	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	99,970.58		
33 CHECKS/WITHDRAWALS	97,304.31	AVERAGE BALANCE	28,087.43
ENDING BALANCE	22,735.04		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/09/15	TEL TRANSFER FM 1701	49,635.45
12/16/15	FROM XXXXXXXX1701 PP12 12.16.15	50,335.13

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,769.08
12/11/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270574554111982	7,261.73
12/11/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,927.10
12/17/15	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	17,503.60
12/18/15	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 150002688	1,414.18
12/18/15	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270575275484542	7,346.94



**Citizens Bank**

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

MOSAIC ACADEMY

PAGE 2

ACCOUNT \_\_\_\_\_

-----  
WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/18/15	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,769.08
12/21/15	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1492212	223.74

-----  
CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11675	150.06	12/03/15	11695	1,001.29	12/18/15
11676	60.03	12/07/15	11696	399.23	12/15/15
11677	595.65	12/01/15	11697	272.66	12/22/15
11679	1,263.96	12/21/15*	11698	152.38	12/18/15
11682	136.38	12/03/15*	11699	152.38	12/22/15
11683	608.50	12/03/15	11700	120.05	12/22/15
11688	101.58	12/15/15*	11701	101.58	12/23/15
11689	150.06	12/17/15	11702	595.65	12/21/15
11690	60.03	12/16/15	11703	609.88	12/21/15
11691	595.65	12/14/15	11705	1,343.75	12/18/15*
11692	609.88	12/17/15	11706	1,001.29	12/22/15
11693	1,263.96	12/21/15	11707	399.23	12/18/15
11694	1,343.75	12/10/15			

\* INDICATES BREAK IN SEQUENCE

-----  
DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/01/2015	19,473.12	12/15/2015	25,755.48
12/03/2015	18,578.18	12/16/2015	76,030.58
12/07/2015	18,518.15	12/17/2015	57,767.04
12/09/2015	68,153.60	12/18/2015	28,340.19
12/10/2015	49,040.77	12/21/2015	24,383.00
12/11/2015	26,851.94	12/22/2015	22,836.62
12/14/2015	26,256.29	12/23/2015	22,735.04