



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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*****
*      ADDED SECURITY FOR YOUR CITIZENS BANK DEBIT CARD      *
*  CARDHOLDERS WILL BE CONTACTED BY AUTOMATIC VOICE DIALER WHEN  *
*  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 [REDACTED]
STATEMENT DATE 01/29/2016
LAST STATEMENT DATE 12/31/2015

16	STATEMENT PERIOD		
PREVIOUS BALANCE	22,735.04	# OF DAYS-STMT PERIOD	29
2 DEPOSITS/CREDITS	98,778.75		
22 CHECKS/WITHDRAWALS	79,528.69	AVERAGE BALANCE	31,811.83
ENDING BALANCE	41,985.10		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/07/16	FROM XXXXXXXX1701	48,634.78
	PP13 1.8.16	
01/22/16	FROM XXXXXXXX1701	50,143.97
	PP14 1.22.16	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05/16	MOSAIC ACADEMY MOSAIC ACADEMY	15,163.30
	ACH DEBIT ACH S Pay	
01/06/16	TAX_REV_WKC_ECKS MOSAIC ACADEMY	124.70
	ACH DEBIT TRD PMNT 820599808	
01/08/16	IRS MOSAIC ACADEMY	7,096.11
	ACH DEBIT USATAXPYMT 270640801377385	
01/08/16	MOSAIC ACADEMY MOSAIC ACADEMY	17,982.33
	ACH DEBIT PAYROLL	
01/25/16	IRS MOSAIC ACADEMY	7,447.68
	ACH DEBIT USATAXPYMT 270642535694948	



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/25/16	MOSAIC ACADEMY ACH DEBIT	18,335.10
	MOSAIC ACADEMY PAYROLL	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11684	973.28	01/04/16	11716	1,264.06	01/21/16
11704	1,263.96	01/07/16*	11717	1,345.10	01/08/16
11709	277.30	01/14/16*	11718	1,001.21	01/12/16
11710	19.88	01/12/16	11719	655.79	01/26/16
11711	608.50	01/15/16	11720	50.79	01/28/16
11713	2,160.26	01/13/16*	11722	609.88	01/29/16*
11714	595.37	01/14/16	11724	1,345.10	01/26/16*
11715	609.88	01/14/16	11726	599.11	01/27/16*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/04/2016	21,761.76	01/15/2016	22,148.64
01/05/2016	6,598.46	01/21/2016	20,884.58
01/06/2016	6,473.76	01/22/2016	71,028.55
01/07/2016	53,844.58	01/25/2016	45,245.77
01/08/2016	27,421.04	01/26/2016	43,244.88
01/12/2016	26,399.95	01/27/2016	42,645.77
01/13/2016	24,239.69	01/28/2016	42,594.98
01/14/2016	22,757.14	01/29/2016	41,985.10