



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 02/29/2016
LAST STATEMENT DATE 01/29/2016

20	STATEMENT PERIOD		
PREVIOUS BALANCE	41,985.10	# OF DAYS-STMT PERIOD	31
3 DEPOSITS/CREDITS	99,594.90	AVERAGE BALANCE	25,149.72
30 CHECKS/WITHDRAWALS	120,569.04	YTD INTEREST	0.00
ENDING BALANCE	21,010.96		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/09/16	FROM XXXXXXXX1701 PP15 2.10.16	50,129.78
02/19/16	FROM XXXXXXXX1701 2nd Q Unempl and JE 47	7.03
02/24/16	FROM XXXXXXXX1701 PP 2.25.16	49,458.09

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/16	STATE OF NM MOSAIC ACADEMY CHART	17,503.60
02/03/16	ACH DEBIT CASH CONCE 0000016356 TAX_REV_CRSECKS MOSAIC ACADEMY	1,527.38
02/08/16	ACH DEBIT TRD PMNT 229620736 MOSAIC ACADEMY MOSAIC ACADEMY	14,640.54
02/10/16	ACH DEBIT ACH S Pay MOSAIC ACADEMY MOSAIC ACADEMY	18,231.70
02/11/16	ACH DEBIT PAYROLL IRS MOSAIC ACADEMY	7,367.65
02/16/16	ACH DEBIT USATAXPYMT 270644204804415	
02/25/16	INTERNET STOP PAYMENT CHARGE IRS MOSAIC ACADEMY	31.00
02/25/16	ACH DEBIT USATAXPYMT 270645623655110 STATE OF NM MOSAIC ACADEMY CHART	7,275.39
02/25/16	ACH DEBIT CASH CONCE 0000016356 MOSAIC ACADEMY MOSAIC ACADEMY	17,503.60
02/25/16	ACH DEBIT PAYROLL MOSAIC ACADEMY MOSAIC ACADEMY	19,422.78
02/26/16	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 409829888	1,524.76



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11721	595.37	02/01/16	11734	360.16	02/12/16
11723	1,264.06	02/03/16*	11735	595.37	02/16/16
11725	1,001.21	02/01/16*	11736	609.88	02/11/16
11727	608.50	02/11/16*	11737	1,264.06	02/16/16
11728	277.30	02/10/16	11738	1,345.10	02/10/16
11729	19.88	02/09/16	11739	1,001.05	02/12/16
11730	2,160.26	02/09/16	11740	398.98	02/11/16
11731	973.28	02/05/16	11741	1,263.96	02/24/16
11732	380.94	02/12/16	11747	25.39	02/29/16*
11733	50.79	02/22/16	11748	1,345.10	02/25/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2016	40,388.52	02/12/2016	21,848.04
02/02/2016	22,884.92	02/16/2016	19,957.61
02/03/2016	20,093.48	02/19/2016	19,964.64
02/05/2016	19,120.20	02/22/2016	19,913.85
02/08/2016	4,479.66	02/24/2016	68,107.98
02/09/2016	52,429.30	02/25/2016	22,561.11
02/10/2016	32,575.20	02/26/2016	21,036.35
02/11/2016	23,590.19	02/29/2016	21,010.96