



Citizens Bank

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

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

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*****
*   WAYS TO AVOID FRAUD - WHAT NOT TO DO   *
*   DON'T SEND MONEY TO SOMEONE YOU DON'T KNOW   *
*   DON'T AGREE TO DEPOSIT A CHECK AND WIRE MONEY BACK   *
*   DON'T REPLY TO MESSAGES ASKING FOR PERSONAL OR FINANCIAL   *
*   INFORMATION   *
*   DON'T PLAY A FOREIGN LOTTERY   *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO	
STATEMENT DATE	04/29/2016
LAST STATEMENT DATE	03/31/2016

33	STATEMENT PERIOD		
PREVIOUS BALANCE	3,132.17	# OF DAYS-STMT PERIOD	29
4 DEPOSITS/CREDITS	38,968.59		
34 CHECKS/WITHDRAWALS	36,752.84	AVERAGE BALANCE	9,925.53
ENDING BALANCE	5,347.92		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/05/16	FROM XXXXXXXX1701 v1126	21,705.52
04/08/16	FROM XXXXXXXX1701 v.1138 4.8.16	2,385.77
04/20/16	FROM XXXXXXXX1701 v.1139 4.20.16	9,354.18
04/26/16	FROM XXXXXXXX1701 v.1142	5,523.12

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/15/16	TO XXXXXXXX1701 void check 4684	1,242.98



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4662	10.00	04/29/16	4702	5,424.44	04/13/16
4666	58.00	04/15/16*	4703	418.02	04/11/16
4682	1,608.70	04/14/16*	4704	4,570.95	04/11/16
4686	110.49	04/26/16*	4705	423.92	04/26/16
4689	1,305.00	04/14/16*	4706	340.86	04/19/16
4690	1,242.98	04/12/16	4707	151.64	04/14/16
4691	40.58	04/26/16	4708	591.95	04/12/16
4692	218.09	04/12/16	4709	877.40	04/18/16
4693	2,522.20	04/12/16	4710	1,100.43	04/27/16
4694	161.62	04/25/16	4711	73.82	04/26/16
4695	4,465.94	04/11/16	4712	4,250.00	04/25/16
4696	68.15	04/07/16	4713	904.83	04/22/16
4697	317.48	04/13/16	4714	2,664.06	04/25/16
4698	388.12	04/06/16	4715	286.86	04/28/16
4699	16.10	04/07/16	4716	74.18	04/26/16
4700	484.31	04/12/16	4724	277.20	04/27/16*
4701	61.54	04/12/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/05/2016	24,837.69	04/18/2016	1,189.47
04/06/2016	24,449.57	04/19/2016	848.61
04/07/2016	24,365.32	04/20/2016	10,202.79
04/08/2016	26,751.09	04/22/2016	9,297.96
04/11/2016	17,296.18	04/25/2016	2,222.28
04/12/2016	12,175.11	04/26/2016	7,022.41
04/13/2016	6,433.19	04/27/2016	5,644.78
04/14/2016	3,367.85	04/28/2016	5,357.92
04/15/2016	2,066.87	04/29/2016	5,347.92