



Citizens Bank

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

MOSAIC ACADEMY
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

13 STATEMENT PERIOD

PREVIOUS BALANCE	486,385.10	# OF DAYS-STMT PERIOD	29
20 DEPOSITS/CREDITS	238,855.04		
7 CHECKS/WITHDRAWALS	141,211.35	AVERAGE BALANCE	499,259.80
ENDING BALANCE	584,028.79	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/04/16	REGULAR DEPOSIT	200.00
04/06/16	REGULAR DEPOSIT	351.00
04/08/16	REGULAR DEPOSIT	200.00
04/12/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	110,271.56
04/12/16	REGULAR DEPOSIT	190.00
04/14/16	REGULAR DEPOSIT	150.00
04/15/16	FROM XXXXXXXX0106 void check 4684	1,242.98
04/19/16	REGULAR DEPOSIT	45.00
04/21/16	REGULAR DEPOSIT	525.00
04/22/16	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	29,917.35
04/22/16	REGULAR DEPOSIT	20.00
04/25/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	83,921.62
04/25/16	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	9,202.64
04/25/16	REGULAR DEPOSIT	500.00
04/27/16	REGULAR DEPOSIT	12.00
04/28/16	SAN JUAN COUNTY MOSAIC ACH CREDIT SJ COUNTY 102202078	718.83



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MOSAIC ACADEMY

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ACCOUNT

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/29/16	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,068.06
04/29/16	REGULAR DEPOSIT	131.00
04/29/16	REGULAR DEPOSIT	6.00
04/29/16	REGULAR DEPOSIT	182.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05/16	TO XXXXXXXX0106 v1126	21,705.52
04/07/16	TO XXXXXXXX3606 PP19 4.8.16	52,726.93
04/08/16	TO XXXXXXXX0106 v.1138 4.8.16	2,385.77
04/14/16	TO XXXXXXXX3606 email from NJR 4.14.16	84.31
04/20/16	TO XXXXXXXX0106 v.1139 4.20.16	9,354.18
04/21/16	TO XXXXXXXX3606 PP20 4.25.16	49,431.52
04/26/16	TO XXXXXXXX0106 v.1142	5,523.12

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/04/2016	486,585.10	04/20/2016	512,778.93
04/05/2016	464,879.58	04/21/2016	463,872.41
04/06/2016	465,230.58	04/22/2016	493,809.76
04/07/2016	412,503.65	04/25/2016	587,434.02
04/08/2016	410,317.88	04/26/2016	581,910.90
04/12/2016	520,779.44	04/27/2016	581,922.90
04/14/2016	520,845.13	04/28/2016	582,641.73
04/15/2016	522,088.11	04/29/2016	584,028.79
04/19/2016	522,133.11		