



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87499- 4140  
505-699-0100

MOSAIC ACADEMY  
450 LLANO ST  
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

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

10	STATEMENT PERIOD		
PREVIOUS BALANCE	492,168.78	# OF DAYS-STMT PERIOD	31
15 DEPOSITS/CREDITS	159,810.63		
6 CHECKS/WITHDRAWALS	138,631.64	AVERAGE BALANCE	508,343.70
ENDING BALANCE	513,347.77		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/02/16	REGULAR DEPOSIT	1,200.00
02/04/16	NEW MEXICO B EFT MOSAIC ACADEMY	28,187.85
	ACH CREDIT B ACH	
02/05/16	REGULAR DEPOSIT	351.00
02/08/16	REGULAR DEPOSIT	577.00
02/09/16	REGULAR DEPOSIT	931.84
02/10/16	REGULAR DEPOSIT	645.00
02/11/16	REGULAR DEPOSIT	674.00
02/12/16	NEW MEXICO B EFT MOSAIC ACADEMY	15,963.28
	ACH CREDIT B ACH	
02/12/16	REGULAR DEPOSIT	534.00
02/16/16	REGULAR DEPOSIT	243.11
02/17/16	SAN JUAN COUNTY MOSAIC	481.05
	ACH CREDIT SJ COUNTY 102202078	
02/17/16	AZTEC MUNICIPAL MOSAIC	109,456.20
	ACH CREDIT ACH S Pay	
02/19/16	FROM XXXXXXXX0106	173.30
	Void check	
02/25/16	REGULAR DEPOSIT	31.00
02/29/16	REGULAR DEPOSIT	362.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04/16	TO XXXXXXXX0106	15,901.44
	v1096 2.4.16	
02/09/16	TO XXXXXXXX0106	2,572.80
	v.1097	
02/09/16	TO XXXXXXXX3606	50,129.78
	PP15 2.10.16	
02/18/16	TO XXXXXXXX0106	20,562.50
	v.1107 2.18.16	



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MOSAIC ACADEMY

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ACCOUNT

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**WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/19/16	TO XXXXXXXX3606	7.03
02/24/16	2nd Q Unempl and JE 47 TO XXXXXXXX3606 PP 2.25.16	49,458.09

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**DAILY BALANCE SUMMARY**

DATE	AMOUNT	DATE	AMOUNT
02/02/2016	493,368.78	02/16/2016	472,871.84
02/04/2016	505,655.19	02/17/2016	582,809.09
02/05/2016	506,006.19	02/18/2016	562,246.59
02/08/2016	506,583.19	02/19/2016	562,412.86
02/09/2016	454,812.45	02/24/2016	512,954.77
02/10/2016	455,457.45	02/25/2016	512,985.77
02/11/2016	456,131.45	02/29/2016	513,347.77
02/12/2016	472,628.73		

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