



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

```

*****
*   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   *
*****

```

CITIZENS BUSINESS CHECKING

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

20 STATEMENT PERIOD

PREVIOUS BALANCE	16,558.65	# OF DAYS-STMT PERIOD	29
4 DEPOSITS/CREDITS	102,273.76	AVERAGE BALANCE	24,053.76
28 CHECKS/WITHDRAWALS	101,778.98	YTD INTEREST	0.00
ENDING BALANCE	17,053.43		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/07/16	FROM XXXXXXXX1701 PP19 4.8.16	52,726.93
04/12/16	NSF REFUND	31.00
04/14/16	FROM XXXXXXXX1701 email from NJR 4.14.16	84.31
04/21/16	FROM XXXXXXXX1701 PP20 4.25.16	49,431.52

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,642.90
04/07/16	OVERDRAFT FEE	31.00
04/08/16	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270649923742454	7,653.60
04/08/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	21,297.09
04/22/16	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	17,935.15



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
605-599-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/25/16	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 24519168	1,521.42
04/25/16	IRS MOSAIC ACADEMY	7,239.97
04/25/16	ACH DEBIT USATAXPYMT 270651632590330 MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	19,237.43

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11763	1,001.21	04/06/16	11784	428.46	04/14/16
11769	1,001.21	04/06/16*	11785	152.38	04/28/16
11776	203.17	04/12/16*	11786	180.08	04/27/16
11777	240.11	04/13/16	11789	1,345.10	04/25/16*
11778	50.79	04/12/16	11790	1,001.21	04/28/16
11779	595.37	04/12/16	11791	100.67	04/25/16
11780	609.88	04/18/16	11792	398.98	04/27/16
11781	1,345.10	04/08/16	11794	225.30	04/29/16*
11782	1,001.21	04/19/16	11795	19.88	04/27/16
11783	100.67	04/08/16	11796	2,219.64	04/28/16

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/04/2016	1,915.75	04/19/2016	19,199.12
04/06/2016	86.67-	04/21/2016	68,630.64
04/07/2016	52,609.26	04/22/2016	50,695.49
04/08/2016	22,212.80	04/25/2016	21,250.90
04/12/2016	21,394.47	04/27/2016	20,651.96
04/13/2016	21,154.36	04/28/2016	17,278.73
04/14/2016	20,810.21	04/29/2016	17,053.43
04/18/2016	20,200.33		