



Citizens Bank

600 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
606-698-0100

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

* BEGINNING MAY 2017...CITIZENS BANK DEBIT CARDS *
* WILL BE CHIP-ENABLED. YOUR NEW CARD WITH CHIP TECHNOLOGY *
* WILL PROVIDE YOU WITH ADDED SECURITY. CHIP CARDS ARE *
* ACCEPTED IN THE U.S. AND IN OVER 130 COUNTRIES. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2017
LAST STATEMENT DATE 04/28/2017

26	STATEMENT PERIOD		
PREVIOUS BALANCE	5,098.29	# OF DAYS-STMT PERIOD	33
4 DEPOSITS/CREDITS	41,356.01	AVERAGE BALANCE	9,203.93
27 CHECKS/WITHDRAWALS	35,510.30	YTD INTEREST	0.00
ENDING BALANCE	10,944.00		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/03/17	FROM XXXXXXXX1701 v.1142 5.3.17	13,847.77
05/08/17	FROM XXXXXXXX1701 v.1153 5.8.17	207.00
05/11/17	FROM XXXXXXXX1701 v.1154 5.11.17	1,200.00
05/23/17	FROM XXXXXXXX1701 v.1155 5.23.17	26,101.24

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/09/17	TO XXXXXXXX1701 per NR email 5.6.17	40.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5045	363.57	05/11/17	5058	67.43	05/18/17*
5055	222.40	05/04/17*	5062	2,664.06	05/04/17*



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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5064	1,430.83	05/01/17*	5080	1,200.00	05/12/17
5066	310.00	05/15/17*	5081	945.00	05/31/17
5070	238.96	05/11/17*	5082	293.00	05/31/17
5071	1,416.27	05/05/17	5084	4,250.00	05/30/17*
5072	4,714.05	05/09/17	5087	21.53	05/30/17*
5073	331.31	05/10/17	5088	4.27	05/24/17
5074	909.02	05/09/17	5089	238.94	05/31/17
5075	301.76	05/22/17	5090	2,278.17	05/30/17
5076	419.74	05/09/17	5091	2,664.06	05/26/17
5077	5,480.78	05/09/17	5092	3,067.32	05/30/17
5079	207.00	05/16/17*	5093	1,430.83	05/26/17

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2017	3,667.46	05/15/2017	612.07
05/03/2017	17,515.23	05/16/2017	405.07
05/04/2017	14,628.77	05/18/2017	337.64
05/05/2017	13,212.50	05/22/2017	35.88
05/08/2017	13,419.50	05/23/2017	26,137.12
05/09/2017	1,855.91	05/24/2017	26,132.85
05/10/2017	1,524.60	05/26/2017	22,037.96
05/11/2017	2,122.07	05/30/2017	12,420.94
05/12/2017	922.07	05/31/2017	10,944.00